

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of February 28, 2021

03/05/21

Accrual Basis

	Feb 28, 21	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUND CASH			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-113 · 5/3 Operating Checking (4769)	427,394.64	421,450.01	5,944.63
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,307,918.55	5,663,257.94	(355,339.39)
1-0-115 · 5/3 Payroll Checking (9684)	(9,282.59)	(10,858.75)	1,576.16
1-0-120 · E-Commerce-Paypal Account	987.04	1,497.14	(510.10)
Total OPERATING FUND CASH	<u>5,727,707.69</u>	<u>6,076,036.39</u>	<u>(348,328.70)</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,928.61	35,924.48	4.13
40131C · 5/3 BOT - Robbins Family	67,818.18	67,810.38	7.80
40131D · 5/3 BOT - Robbins Scholarship	6,122.85	6,122.15	0.70
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>109,869.64</u>	<u>109,857.01</u>	<u>12.63</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	173,118.63	173,118.63	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	2,575.16	2,575.16	0.00
40134B · 5/3 Youth Friends Reading Prog	1,592.32	1,592.32	0.00
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	<u>4,167.48</u>	<u>4,167.48</u>	<u>0.00</u>
Total BOARD OF TRUSTEES CASH	<u>287,155.75</u>	<u>287,143.12</u>	<u>12.63</u>
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,221.66	906,117.47	104.19
60125B · 5/3-Capital Replacement	155,822.60	155,804.69	17.91
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>1,062,044.26</u>	<u>1,061,922.16</u>	<u>122.10</u>
Total SPECIAL RESERVE CASH	<u>1,062,044.26</u>	<u>1,061,922.16</u>	<u>122.10</u>
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,502,920.43	10,918,196.05	(2,415,275.62)
Total CAPITAL BLDG CASH	<u>8,502,920.43</u>	<u>10,918,196.05</u>	<u>(2,415,275.62)</u>
Total Checking/Savings	<u>15,579,828.13</u>	<u>18,343,297.72</u>	<u>(2,763,469.59)</u>
Total Current Assets	<u>15,579,828.13</u>	<u>18,343,297.72</u>	<u>(2,763,469.59)</u>
TOTAL ASSETS	<u><u>15,579,828.13</u></u>	<u><u>18,343,297.72</u></u>	<u><u>(2,763,469.59)</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00