

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of January 31, 2021

02/04/21

Accrual Basis

	Jan 31, 21	Dec 31, 20	\$ 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)	421,450.01	434,553.86	(13,103.85)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,663,257.94	5,991,590.01	(328,332.07)
1-0-115 · 5/3 Payroll Checking (9684)	(10,858.66)	14,712.72	(25,571.38)
1-0-120 · E-Commerce-Paypal Account	1,497.14	62.26	1,434.88
Total OPERATING FUND CASH	6,076,036.48	6,441,608.90	(365,572.42)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,924.48	35,918.60	5.88
40131C · 5/3 BOT - Robbins Family	67,810.38	67,799.29	11.09
40131D · 5/3 BOT - Robbins Scholarship	6,122.15	6,121.15	1.00
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,857.01	109,839.04	17.97
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	173,118.63	171,292.76	1,825.87
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)	4,167.48	4,167.48	0.00
Total BOARD OF TRUSTEES CASH	287,143.12	285,299.28	1,843.84
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,117.47	906,002.13	115.34
60125B · 5/3-Capital Replacement	155,804.69	155,784.86	19.83
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,922.16	1,061,786.99	135.17
Total SPECIAL RESERVE CASH	1,061,922.16	1,061,786.99	135.17
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	10,918,196.05	10,916,806.31	1,389.74
Total CAPITAL BLDG CASH	10,918,196.05	10,916,806.31	1,389.74
Total Checking/Savings	18,343,297.81	18,705,501.48	(362,203.67)
Total Current Assets	18,343,297.81	18,705,501.48	(362,203.67)
TOTAL ASSETS	18,343,297.81	18,705,501.48	(362,203.67)
LIABILITIES & EQUITY	0.00	0.00	0.00