

Helen M. Plum Memorial Public Library District Cash & Investments Report

08/04/21

Accrual Basis

As of July 31, 2021

	Jul 31, 21	Jun 30, 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)	475,220.62	426,040.21	49,180.41
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,598,873.75	6,999,987.39	(401,113.64)
1-0-115 · 5/3 Payroll Checking (9684)	16,449.73	110,904.19	(94,454.46)
1-0-120 · E-Commerce-Paypal Account	27.54	43.92	(16.38)
Total OPERATING FUND CASH	7,091,261.69	7,537,665.76	(446,404.07)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,948.18	35,945.13	3.05
40131C · 5/3 BOT - Robbins Family	67,855.15	67,849.39	5.76
40131D · 5/3 BOT - Robbins Scholarship	6,126.19	6,125.67	0.52
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,929.52	109,920.19	9.33
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	174,933.80		
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)		174,018.85	914.95
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	289,030.80	288,106.52	924.28
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,715.53	906,638.56	76.97
60125B · 5/3-Capital Replacement	155,907.52	155,894.29	13.23
Total 6-0-125 · 5/3-Special Reserve (2195)	1,062,623.05	1,062,532.85	90.20
Total SPECIAL RESERVE CASH	1,062,623.05	1,062,532.85	90.20
CAPITAL BLDG CASH			
7-0-150 · 5/3 Bond Money (7925)	15,023,895.46	15,023,640.38	255.08
7-0-140 · 5/3 Bank - New Building (3499)	8,484,277.15	8,483,556.95	720.20
Total CAPITAL BLDG CASH	23,508,172.61	23,507,197.33	975.28
Total Checking/Savings	31,951,088.15	32,395,502.46	(444,414.31)
Total Current Assets	31,951,088.15	32,395,502.46	(444,414.31)
TOTAL ASSETS	31,951,088.15	32,395,502.46	(444,414.31)
LIABILITIES & EQUITY	0.00	0.00	0.00