

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of June 30, 2021

07/12/21

Accrual Basis

	Jun 30, 21	May 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)	426,040.21	438,268.16	(12,227.95)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,999,987.39	4,323,849.47	2,676,137.92
1-0-115 · 5/3 Payroll Checking (9684)	110,904.19	15,851.30	95,052.89
1-0-120 · E-Commerce-Paypal Account	43.92	14.99	28.93
Total OPERATING FUND CASH	<u>7,537,665.76</u>	<u>4,778,673.97</u>	<u>2,758,991.79</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,945.13	35,942.18	2.95
40131C · 5/3 BOT - Robbins Family	67,849.39	67,843.82	5.57
40131D · 5/3 BOT - Robbins Scholarship	6,125.67	6,125.16	0.51
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>109,920.19</u>	<u>109,911.16</u>	<u>9.03</u>
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	174,018.85	174,018.85	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>288,106.52</u>	<u>288,097.49</u>	<u>9.03</u>
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,638.56	906,564.08	74.48
60125B · 5/3-Capital Replacement	155,894.29	155,881.48	12.81
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>1,062,532.85</u>	<u>1,062,445.56</u>	<u>87.29</u>
Total SPECIAL RESERVE CASH	<u>1,062,532.85</u>	<u>1,062,445.56</u>	<u>87.29</u>
CAPITAL BLDG CASH			
7-0-150 · 5/3 Bond Money	15,023,640.38	0.00	15,023,640.38
7-0-140 · 5/3 Bank - New Building (3499)	8,483,556.95	8,755,538.46	(271,981.51)
Total CAPITAL BLDG CASH	<u>23,507,197.33</u>	<u>8,755,538.46</u>	<u>14,751,658.87</u>
Total Checking/Savings	<u>32,395,502.46</u>	<u>14,884,755.48</u>	<u>17,510,746.98</u>
Total Current Assets	<u>32,395,502.46</u>	<u>14,884,755.48</u>	<u>17,510,746.98</u>
TOTAL ASSETS	<u><u>32,395,502.46</u></u>	<u><u>14,884,755.48</u></u>	<u><u>17,510,746.98</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00