

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

04/13/21
Accrual Basis

	Mar 31, 21	Feb 28, 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)	431,534.41	427,394.64	4,139.77
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	4,949,078.54	5,307,918.55	(358,840.01)
1-0-115 · 5/3 Payroll Checking (9684)	16,544.70	(9,067.71)	25,612.41
1-0-120 · E-Commerce-Paypal Account	72.11	987.04	(914.93)
Total OPERATING FUND CASH	5,397,919.81	5,727,922.57	(330,002.76)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,933.18	35,928.61	4.57
40131C · 5/3 BOT - Robbins Family	67,826.82	67,818.18	8.64
40131D · 5/3 BOT - Robbins Scholarship	6,123.63	6,122.85	0.78
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,883.63	109,869.64	13.99
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)	4,167.48	4,167.48	0.00
Total BOARD OF TRUSTEES CASH	287,169.74	287,155.75	13.99
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,337.02	906,221.66	115.36
60125B · 5/3-Capital Replacement	155,842.44	155,822.60	19.84
Total 6-0-125 · 5/3-Special Reserve (2195)	1,062,179.46	1,062,044.26	135.20
Total SPECIAL RESERVE CASH	1,062,179.46	1,062,044.26	135.20
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,480,100.61	8,502,920.43	(22,819.82)
Total CAPITAL BLDG CASH	8,480,100.61	8,502,920.43	(22,819.82)
Total Checking/Savings	15,227,369.62	15,580,043.01	(352,673.39)
Total Current Assets	15,227,369.62	15,580,043.01	(352,673.39)
TOTAL ASSETS	15,227,369.62	15,580,043.01	(352,673.39)
LIABILITIES & EQUITY	0.00	0.00	0.00