

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

06/03/21

Accrual Basis

	May 31, 21	Apr 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)	438,268.16	436,152.41	2,115.75
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	4,323,849.47	4,629,602.28	(305,752.81)
1-0-115 · 5/3 Payroll Checking (9684)	15,851.30	15,851.30	0.00
1-0-120 · E-Commerce-Paypal Account	14.99	118.51	(103.52)
Total OPERATING FUND CASH	<u>4,778,673.97</u>	<u>5,082,414.55</u>	<u>(303,740.58)</u>
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,942.18	35,937.61	4.57
40131C · 5/3 BOT - Robbins Family	67,843.82	67,835.18	8.64
40131D · 5/3 BOT - Robbins Scholarship	6,125.16	6,124.38	0.78
Total 4-0-131 · 5/3 Board of Trustees (0984)	<u>109,911.16</u>	<u>109,897.17</u>	<u>13.99</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>288,097.49</u>	<u>288,083.50</u>	<u>13.99</u>
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	906,564.08	906,448.68	115.40
60125B · 5/3-Capital Replacement	155,881.48	155,861.64	19.84
Total 6-0-125 · 5/3-Special Reserve (2195)	<u>1,062,445.56</u>	<u>1,062,310.32</u>	<u>135.24</u>
Total SPECIAL RESERVE CASH	<u>1,062,445.56</u>	<u>1,062,310.32</u>	<u>135.24</u>
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,755,538.46	8,481,045.32	274,493.14
Total CAPITAL BLDG CASH	<u>8,755,538.46</u>	<u>8,481,045.32</u>	<u>274,493.14</u>
Total Checking/Savings	<u>14,884,755.48</u>	<u>14,913,853.69</u>	<u>(29,098.21)</u>
Total Current Assets	<u>14,884,755.48</u>	<u>14,913,853.69</u>	<u>(29,098.21)</u>
TOTAL ASSETS	<u><u>14,884,755.48</u></u>	<u><u>14,913,853.69</u></u>	<u><u>(29,098.21)</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00