

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of November 30, 2020

12/03/20
Accrual Basis

	Nov 30, 20	Oct 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)	433,167.20	411,835.48	21,331.72
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,300,620.36	6,775,728.47	(475,108.11)
1-0-115 · 5/3 Payroll Checking (9684)	95,765.21	14,820.48	80,944.73
1-0-120 · E-Commerce-Paypal Account	0.00	106.04	(106.04)
Total OPERATING FUND CASH	6,830,242.82	7,203,180.52	(372,937.70)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,914.04	35,909.63	4.41
40131C · 5/3 BOT - Robbins Family	67,790.69	67,782.36	8.33
40131D · 5/3 BOT - Robbins Scholarship	6,120.37	6,119.62	0.75
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,825.10	109,811.61	13.49
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/21)	171,292.76	171,292.76	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	2,893.32	2,893.32	0.00
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	5,468.48	5,468.48	0.00
Total BOARD OF TRUSTEES CASH	286,586.34	286,572.85	13.49
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	905,887.12	905,775.84	111.28
60125B · 5/3-Capital Replacement	155,765.09	155,745.95	19.14
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,652.21	1,061,521.79	130.42
Total SPECIAL RESERVE CASH	1,061,652.21	1,061,521.79	130.42
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	10,915,420.53	10,914,079.62	1,340.91
Total CAPITAL BLDG CASH	10,915,420.53	10,914,079.62	1,340.91
Total Checking/Savings	19,093,901.90	19,465,354.78	(371,452.88)
Total Current Assets	19,093,901.90	19,465,354.78	(371,452.88)
TOTAL ASSETS	19,093,901.90	19,465,354.78	(371,452.88)
LIABILITIES & EQUITY	0.00	0.00	0.00