

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of October 31, 2020

11/05/20

Accrual Basis

	Oct 31, 20	Sep 30, 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)	411,835.48	369,958.19	41,877.29
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,775,728.47	7,599,976.19	(824,247.72)
1-0-115 · 5/3 Payroll Checking (9684)	14,820.48	15,066.60	(246.12)
1-0-120 · E-Commerce-Paypal Account	106.04	423.54	(317.50)
Total OPERATING FUND CASH	7,203,180.52	7,986,114.57	(782,934.05)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,909.63	35,906.01	3.62
40131C · 5/3 BOT - Robbins Family	67,782.36	67,772.89	9.47
40131D · 5/3 BOT - Robbins Scholarship	6,119.62	6,118.77	0.85
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,811.61	109,797.67	13.94
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	286,572.85	286,558.91	13.94
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	905,775.84	905,660.86	114.98
60125B · 5/3-Capital Replacement	155,745.95	155,726.18	19.77
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,521.79	1,061,387.04	134.75
Total SPECIAL RESERVE CASH	1,061,521.79	1,061,387.04	134.75
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	10,914,079.62	10,212,765.85	701,313.77
Total CAPITAL BLDG CASH	10,914,079.62	10,212,765.85	701,313.77
Total Checking/Savings	19,465,354.78	19,546,826.37	(81,471.59)
Total Current Assets	19,465,354.78	19,546,826.37	(81,471.59)
TOTAL ASSETS	19,465,354.78	19,546,826.37	(81,471.59)
LIABILITIES & EQUITY	0.00	0.00	0.00