

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

10/07/21

Accrual Basis

	Sep 30, 21	Aug 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)	598,978.25	596,271.46	2,706.79
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	8,323,720.29	6,318,145.99	2,005,574.30
1-0-115 · 5/3 Payroll Checking (9684)	17,852.91	15,815.29	2,037.62
1-0-120 · E-Commerce-Paypal Account	108.17	0.00	108.17
Total OPERATING FUND CASH	8,941,349.67	6,930,922.79	2,010,426.88
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,954.18	35,951.23	2.95
40131C · 5/3 BOT - Robbins Family	67,866.48	67,860.91	5.57
40131D · 5/3 BOT - Robbins Scholarship	6,127.22	6,126.71	0.51
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,947.88	109,938.85	9.03
4-0-132 · 5/3 CD - Robbins Family (6007) (Matures 07/21)	174,933.80	174,933.80	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	289,049.16	289,040.13	9.03
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	981,879.35	981,798.69	80.66
60125B · 5/3-Capital Replacement	155,933.54	155,920.73	12.81
Total 6-0-125 · 5/3-Special Reserve (2195)	1,137,812.89	1,137,719.42	93.47
Total SPECIAL RESERVE CASH	1,137,812.89	1,137,719.42	93.47
CAPITAL BLDG CASH			
7-0-150 · 5/3 Bond Money (7925)	15,024,397.41	15,024,150.55	246.86
7-0-140 · 5/3 Bank - New Building (3499)	8,485,694.50	8,484,997.41	697.09
Total CAPITAL BLDG CASH	23,510,091.91	23,509,147.96	943.95
Total Checking/Savings	33,878,303.63	31,866,830.30	2,011,473.33
Total Current Assets	33,878,303.63	31,866,830.30	2,011,473.33
TOTAL ASSETS	33,878,303.63	31,866,830.30	2,011,473.33
LIABILITIES & EQUITY	0.00	0.00	0.00