

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of April 30, 2019

05/09/19
Cash Basis

	Apr 30, 19	Mar 31, 19	\$ 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 · MB Operating Checking (4769)	820,950.12	807,611.79	13,338.33
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	3,898,066.86	4,208,900.72	(310,833.86)
1-0-115 · MB Payroll Checking (9684)	15,245.11	(7,479.57)	22,724.68
1-0-120 · E-Commerce-Paypal Account	415.27	452.36	(37.09)
Total OPERATING FUND CASH	4,735,367.41	5,010,175.35	(274,807.94)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,281.57	35,223.67	57.90
40131C · MB BOT - Robbins Family	66,594.27	66,484.98	109.29
40131D · MB BOT - Robbins Scholarship	6,012.36	6,002.49	9.87
Total 4-0-131 · MB Board of Trustees Ck. (0984)	107,888.20	107,711.14	177.06
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/19)	166,790.54	165,878.44	912.10
4-0-134 · MB Youth Services MMA (0544) (Money Market Account)			
40134A · MB Youth - 1000 Books	2,575.16	2,575.16	0.00
40134B · MB Youth - Friends Reading Prog	4,194.32	4,194.32	0.00
Total 4-0-134 · MB Youth Services MMA (0544) (Money Market Account)	6,769.48	6,769.48	0.00
Total BOARD OF TRUSTEES CASH	281,448.22	280,359.06	1,089.16
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	889,873.62	888,413.22	1,460.40
60125B · MB-Capital Replacement	153,011.60	152,760.49	251.11
Total 6-0-125 · MB-Special Reserve (2195)	1,042,885.22	1,041,173.71	1,711.51
Total SPECIAL RESERVE CASH	1,042,885.22	1,041,173.71	1,711.51
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,446,439.84	4,439,142.64	7,297.20
Total CAPITAL BLDG CASH	4,446,439.84	4,439,142.64	7,297.20
Total Checking/Savings	10,506,140.69	10,770,850.76	(264,710.07)
Total Current Assets	10,506,140.69	10,770,850.76	(264,710.07)
TOTAL ASSETS	10,506,140.69	10,770,850.76	(264,710.07)
LIABILITIES & EQUITY	0.00	0.00	0.00