

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of August 31, 2019

09/09/19  
Cash Basis

	Aug 31, 19	Jul 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>OPERATING FUND CASH</b>			
1-0-110 · Cash On Hand-Operating	690.05	690.05	0.00
1-0-113 · MB Operating Checking (4769)	901,556.03	843,537.25	58,018.78
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	4,673,206.11	6,113,748.79	(1,440,542.68)
1-0-115 · MB Payroll Checking (9684)	15,192.26	105,798.72	(90,606.46)
1-0-120 · E-Commerce-Paypal Account	221.64	419.69	(198.05)
<b>Total OPERATING FUND CASH</b>	5,590,866.09	7,064,194.50	(1,473,328.41)
<b>BOARD OF TRUSTEES CASH</b>			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,517.29	35,458.17	59.12
40131C · MB BOT - Robbins Family	67,039.19	66,927.62	111.57
40131D · MB BOT - Robbins Scholarship	6,052.53	6,042.46	10.07
<b>Total 4-0-131 · MB Board of Trustees Ck. (0984)</b>	108,609.01	108,428.25	180.76
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	167,717.86	167,717.86	0.00
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
<b>Total 4-0-134 · MB Youth Services MMA (0544) (Money Market Account)</b>	6,769.48	6,769.48	0.00
<b>Total BOARD OF TRUSTEES CASH</b>	283,096.35	282,915.59	180.76
<b>SPECIAL RESERVE CASH</b>			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	895,819.65	894,328.69	1,490.96
60125B · MB-Capital Replacement	154,034.01	153,777.64	256.37
<b>Total 6-0-125 · MB-Special Reserve (2195)</b>	1,049,853.66	1,048,106.33	1,747.33
<b>Total SPECIAL RESERVE CASH</b>	1,049,853.66	1,048,106.33	1,747.33
<b>CAPITAL BLDG CASH</b>			
7-0-140 · MB Bank - New Building (3499)	7,287,371.74	4,873,794.60	2,413,577.14
<b>Total CAPITAL BLDG CASH</b>	7,287,371.74	4,873,794.60	2,413,577.14
<b>Total Checking/Savings</b>	14,211,187.84	13,269,011.02	942,176.82
<b>Total Current Assets</b>	14,211,187.84	13,269,011.02	942,176.82
<b>TOTAL ASSETS</b>	<b>14,211,187.84</b>	<b>13,269,011.02</b>	<b>942,176.82</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00