

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

09/03/20
Accrual Basis

	Aug 31, 20	Jul 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)	472,408.06	367,327.72	105,080.34
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,884,200.22	6,581,829.44	302,370.78
1-0-115 · 5/3 Payroll Checking (9684)	15,066.60	15,066.60	0.00
1-0-120 · E-Commerce-Paypal Account	122.75	107.39	15.36
Total OPERATING FUND CASH	7,372,487.68	6,965,021.20	407,466.48
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,902.90	35,896.83	6.07
40131C · 5/3 BOT - Robbins Family	67,767.03	67,755.58	11.45
40131D · 5/3 BOT - Robbins Scholarship	6,118.24	6,117.21	1.03
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,788.17	109,769.62	18.55
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/20)	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	286,549.41	286,530.86	18.55
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	905,549.60	905,396.37	153.23
60125B · 5/3-Capital Replacement	155,707.05	155,680.70	26.35
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,256.65	1,061,077.07	179.58
Total SPECIAL RESERVE CASH	1,061,256.65	1,061,077.07	179.58
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,624,245.85	8,622,786.50	1,459.35
Total CAPITAL BLDG CASH	8,624,245.85	8,622,786.50	1,459.35
Total Checking/Savings	17,344,539.59	16,935,415.63	409,123.96
Total Current Assets	17,344,539.59	16,935,415.63	409,123.96
TOTAL ASSETS	17,344,539.59	16,935,415.63	409,123.96
LIABILITIES & EQUITY	0.00	0.00	0.00