

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

01/08/20

Cash Basis

	Dec 31, 19	Nov 30, 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)	411,869.48	419,361.30	(7,491.82)
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	6,314,528.80	6,645,997.95	(331,469.15)
1-0-115 · MB Payroll Checking (9684)	104,179.51	15,192.26	88,987.25
1-0-120 · E-Commerce-Paypal Account	124.79	206.89	(82.10)
Total OPERATING FUND CASH	6,831,392.63	7,081,448.45	(250,055.82)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,714.84	35,668.21	46.63
40131C · MB BOT - Robbins Family	67,412.06	67,324.06	88.00
40131D · MB BOT - Robbins Scholarship	6,086.20	6,078.25	7.95
Total 4-0-131 · MB Board of Trustees Ck. (0984)	109,213.10	109,070.52	142.58
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	168,609.37	168,609.37	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
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	284,591.95	284,449.37	142.58
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	900,802.19	899,626.21	1,175.98
60125B · MB-Capital Replacement	154,890.74	154,688.53	202.21
Total 6-0-125 · MB-Special Reserve (2195)	1,055,692.93	1,054,314.74	1,378.19
Total SPECIAL RESERVE CASH	1,055,692.93	1,054,314.74	1,378.19
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	7,328,506.79	7,318,633.58	9,873.21
Total CAPITAL BLDG CASH	7,328,506.79	7,318,633.58	9,873.21
Total Checking/Savings	15,500,184.30	15,738,846.14	(238,661.84)
Total Current Assets	15,500,184.30	15,738,846.14	(238,661.84)
TOTAL ASSETS	15,500,184.30	15,738,846.14	(238,661.84)
LIABILITIES & EQUITY	0.00	0.00	0.00