

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of February 28, 2019

03/08/19

Accrual Basis

	Feb 28, 19	Jan 31, 19	\$ Change
<b>ASSETS</b>			
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)	782,821.86	764,564.13	18,257.73
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	4,459,202.22	4,743,412.68	(284,210.46)
1-0-115 · MB Payroll Checking (9684)	15,647.67	15,957.42	(309.75)
1-0-120 · E-Commerce-Paypal Account	212.08	0.00	212.08
Total OPERATING FUND CASH	5,258,573.88	5,524,624.28	(266,050.40)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,166.70	35,046.95	119.75
40131C · MB BOT - Robbins Family	66,377.47	66,296.61	80.86
40131D · MB BOT - Robbins Scholarship	5,992.78	5,985.48	7.30
Total 4-0-131 · MB Board of Trustees Ck. (0984)	107,536.95	107,329.04	207.91
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/18)	165,878.44	165,878.44	0.00
4-0-134 · MB Youth Services MMA (0544) (Money Market Account)			
40134A · MB Youth - 1000 Books	2,575.16	4,615.16	(2,040.00)
40134B · MB Youth - Friends Reading Prog	4,194.32	5,571.82	(1,377.50)
Total 4-0-134 · MB Youth Services MMA (0544) (Money Market Account)	6,769.48	10,186.98	(3,417.50)
Total BOARD OF TRUSTEES CASH	280,184.87	283,394.46	(3,209.59)
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	886,976.32	885,895.77	1,080.55
60125B · MB-Capital Replacement	152,513.42	152,327.62	185.80
Total 6-0-125 · MB-Special Reserve (2195)	1,039,489.74	1,038,223.39	1,266.35
Total SPECIAL RESERVE CASH	1,039,489.74	1,038,223.39	1,266.35
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,431,962.87	4,426,563.68	5,399.19
Total CAPITAL BLDG CASH	4,431,962.87	4,426,563.68	5,399.19
Total Checking/Savings	11,010,211.36	11,272,805.81	(262,594.45)
Total Current Assets	11,010,211.36	11,272,805.81	(262,594.45)
<b>TOTAL ASSETS</b>	<b>11,010,211.36</b>	<b>11,272,805.81</b>	<b>(262,594.45)</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>