

**Helen M. Plum Memorial Public Library District**  
**Cash & Investments Report**  
As of February 29, 2020

03/04/20

Cash Basis

|   | Feb 29, 20           | Jan 31, 20           | \$ Change           |
|---|----------------------|----------------------|---------------------|
| <b>ASSETS</b>   |                      |                      |                     |
| Current Assets  |                      |                      |                     |
| Checking/Savings  |                      |                      |                     |
| <b>OPERATING FUND CASH</b>  |                      |                      |                     |
| 1-0-110 · Cash On Hand-Operating  | 690.05               | 690.05               | 0.00                |
| 1-0-113 · 5/3 Operating Checking (4769)                                     | 437,693.22           | 428,676.87           | 9,016.35            |
| 1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)              | 5,728,774.54         | 6,012,850.25         | (284,075.71)        |
| 1-0-115 · 5/3 Payroll Checking (9684)                                       | 15,073.52            | 15,073.52            | 0.00                |
| 1-0-120 · E-Commerce-Paypal Account   | 142.79               | 164.91               | (22.12)             |
| <b>Total OPERATING FUND CASH</b>  | 6,182,374.12         | 6,457,455.60         | (275,081.48)        |
| <b>BOARD OF TRUSTEES CASH</b>   |                      |                      |                     |
| 4-0-131 · 5/3 Board of Trustees (0984)                                      |                      |                      |                     |
| 40131A · 5/3 BOT - Endowment Fund   | 35,805.01            | 35,761.40            | 43.61               |
| 40131C · 5/3 BOT - Robbins Family   | 67,582.25            | 67,499.94            | 82.31               |
| 40131D · 5/3 BOT - Robbins Scholarship                                      | 6,101.56             | 6,094.13             | 7.43                |
| <b>Total 4-0-131 · 5/3 Board of Trustees (0984)</b>                         | 109,488.82           | 109,355.47           | 133.35              |
| 4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/20)                    | 169,505.63           | 169,505.63           | 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                                     | 4,194.32             | 4,194.32             | 0.00                |
| <b>Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)</b> | 6,769.48             | 6,769.48             | 0.00                |
| <b>Total BOARD OF TRUSTEES CASH</b>   | 285,763.93           | 285,630.58           | 133.35              |
| <b>SPECIAL RESERVE CASH</b>   |                      |                      |                     |
| 6-0-125 · 5/3-Special Reserve (2195)  |                      |                      |                     |
| 60125A · 5/3-Special Reserve  | 903,076.42           | 901,976.49           | 1,099.93            |
| 60125B · 5/3-Capital Replacement  | 155,281.79           | 155,092.66           | 189.13              |
| <b>Total 6-0-125 · 5/3-Special Reserve (2195)</b>                           | 1,058,358.21         | 1,057,069.15         | 1,289.06            |
| <b>Total SPECIAL RESERVE CASH</b>   | 1,058,358.21         | 1,057,069.15         | 1,289.06            |
| <b>CAPITAL BLDG CASH</b>  |                      |                      |                     |
| 7-0-140 · 5/3 Bank - New Building (3499)                                    | 7,347,601.72         | 7,338,366.30         | 9,235.42            |
| <b>Total CAPITAL BLDG CASH</b>  | 7,347,601.72         | 7,338,366.30         | 9,235.42            |
| <b>Total Checking/Savings</b>   | 14,874,097.98        | 15,138,521.63        | (264,423.65)        |
| <b>Total Current Assets</b>   | 14,874,097.98        | 15,138,521.63        | (264,423.65)        |
| <b>TOTAL ASSETS</b>   | <b>14,874,097.98</b> | <b>15,138,521.63</b> | <b>(264,423.65)</b> |
| <b>LIABILITIES &amp; EQUITY</b>   | 0.00                 | 0.00                 | 0.00                |