

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of April 30, 2020

05/18/20
Cash Basis

	Apr 30, 20	Mar 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)	446,051.67	440,516.08	5,535.59
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,179,790.38	5,466,957.47	(287,167.09)
1-0-115 · 5/3 Payroll Checking (9684)	15,073.52	15,073.52	0.00
1-0-120 · E-Commerce-Paypal Account	42.40	145.08	(102.68)
Total OPERATING FUND CASH	5,641,648.02	5,923,382.20	(281,734.18)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,865.73	35,840.86	24.87
40131C · 5/3 BOT - Robbins Family	67,696.86	67,649.91	46.95
40131D · 5/3 BOT - Robbins Scholarship	6,111.91	6,107.67	4.24
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,674.50	109,598.44	76.06
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/20)	170,396.85	169,505.63	891.22
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
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	6,769.48	6,769.48	0.00
Total BOARD OF TRUSTEES CASH	286,840.83	285,873.55	967.28
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	904,607.93	903,980.56	627.37
60125B · 5/3-Capital Replacement	155,545.14	155,437.26	107.88
Total 6-0-125 · 5/3-Special Reserve (2195)	1,060,153.07	1,059,417.82	735.25
Total SPECIAL RESERVE CASH	1,060,153.07	1,059,417.82	735.25
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	7,360,669.45	7,355,265.74	5,403.71
Total CAPITAL BLDG CASH	7,360,669.45	7,355,265.74	5,403.71
Total Checking/Savings	14,349,311.37	14,623,939.31	(274,627.94)
Total Current Assets	14,349,311.37	14,623,939.31	(274,627.94)
TOTAL ASSETS	14,349,311.37	14,623,939.31	(274,627.94)
LIABILITIES & EQUITY	0.00	0.00	0.00