

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

07/09/20

Cash Basis

	Jun 30, 20	May 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)	374,496.79	400,259.31	(25,762.52)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,861,747.45	4,962,836.71	1,898,910.74
1-0-115 · 5/3 Payroll Checking (9684)	100,532.10	15,073.52	85,458.58
1-0-120 · E-Commerce-Paypal Account	55.17	11.00	44.17
Total OPERATING FUND CASH	7,337,521.56	5,378,870.59	1,958,650.97
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,890.83	35,880.93	9.90
40131C · 5/3 BOT - Robbins Family	66,443.25	67,725.56	(1,282.31)
40131D · 5/3 BOT - Robbins Scholarship	6,116.19	6,114.50	1.69
Total 4-0-131 · 5/3 Board of Trustees (0984)	108,450.27	109,720.99	(1,270.72)
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/20)	170,396.85	170,396.85	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
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	285,616.60	286,887.32	(1,270.72)
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	905,243.16	904,991.37	251.79
60125B · 5/3-Capital Replacement	155,654.36	155,611.07	43.29
Total 6-0-125 · 5/3-Special Reserve (2195)	1,060,897.52	1,060,602.44	295.08
Total SPECIAL RESERVE CASH	1,060,897.52	1,060,602.44	295.08
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,621,327.40	7,363,789.41	1,257,537.99
Total CAPITAL BLDG CASH	8,621,327.40	7,363,789.41	1,257,537.99
Total Checking/Savings	17,305,363.08	14,090,149.76	3,215,213.32
Total Current Assets	17,305,363.08	14,090,149.76	3,215,213.32
TOTAL ASSETS	17,305,363.08	14,090,149.76	3,215,213.32
LIABILITIES & EQUITY	0.00	0.00	0.00