

Helen M. Plum Memorial Public Library District Cash & Investments Report As of March 31, 2020

04/16/20

Cash Basis

	Mar 31, 20	Feb 29, 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)	440,516.08	437,703.22	2,812.86
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	5,466,957.47	5,728,774.54	(261,817.07)
1-0-115 · 5/3 Payroll Checking (9684)	15,073.52	15,073.52	0.00
1-0-120 · E-Commerce-Paypal Account	110.09	142.79	(32.70)
Total OPERATING FUND CASH	5,923,347.21	6,182,384.12	(259,036.91)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,840.86	35,805.01	35.85
40131C · 5/3 BOT - Robbins Family	67,649.91	67,582.25	67.66
40131D · 5/3 BOT - Robbins Scholarship	6,107.67	6,101.56	6.11
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,598.44	109,488.82	109.62
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
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	285,873.55	285,763.93	109.62
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	903,980.56	903,076.42	904.14
60125B · 5/3-Capital Replacement	155,437.26	155,281.79	155.47
Total 6-0-125 · 5/3-Special Reserve (2195)	1,059,417.82	1,058,358.21	1,059.61
Total SPECIAL RESERVE CASH	1,059,417.82	1,058,358.21	1,059.61
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	7,355,265.74	7,347,601.72	7,664.02
Total CAPITAL BLDG CASH	7,355,265.74	7,347,601.72	7,664.02
Total Checking/Savings	14,623,904.32	14,874,107.98	(250,203.66)
Total Current Assets	14,623,904.32	14,874,107.98	(250,203.66)
TOTAL ASSETS	14,623,904.32	14,874,107.98	(250,203.66)
LIABILITIES & EQUITY	0.00	0.00	0.00