

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

06/04/20
Cash Basis

	May 31, 20	Apr 30, 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)	400,259.31	446,048.94	(45,789.63)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	4,962,836.71	5,179,790.38	(216,953.67)
1-0-115 · 5/3 Payroll Checking (9684)	15,073.52	15,073.52	0.00
1-0-120 · E-Commerce-Paypal Account	11.00	42.40	(31.40)
Total OPERATING FUND CASH	5,378,870.59	5,641,645.29	(262,774.70)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,880.93	35,865.73	15.20
40131C · 5/3 BOT - Robbins Family	67,725.56	67,696.86	28.70
40131D · 5/3 BOT - Robbins Scholarship	6,114.50	6,111.91	2.59
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,720.99	109,674.50	46.49
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	286,887.32	286,840.83	46.49
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	904,991.37	904,607.93	383.44
60125B · 5/3-Capital Replacement	155,611.07	155,545.14	65.93
Total 6-0-125 · 5/3-Special Reserve (2195)	1,060,602.44	1,060,153.07	449.37
Total SPECIAL RESERVE CASH	1,060,602.44	1,060,153.07	449.37
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	7,363,789.41	7,360,669.45	3,119.96
Total CAPITAL BLDG CASH	7,363,789.41	7,360,669.45	3,119.96
Total Checking/Savings	14,090,149.76	14,349,308.64	(259,158.88)
Total Current Assets	14,090,149.76	14,349,308.64	(259,158.88)
TOTAL ASSETS	14,090,149.76	14,349,308.64	(259,158.88)
LIABILITIES & EQUITY	0.00	0.00	0.00