

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

02/06/20
Cash Basis

	Jan 31, 20	Dec 31, 19	\$ 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)	428,676.87	413,170.48	15,506.39
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,012,850.25	6,314,528.80	(301,678.55)
1-0-115 · 5/3 Payroll Checking (9684)	15,073.52	104,179.51	(89,105.99)
1-0-120 · E-Commerce-Paypal Account	164.91	124.79	40.12
Total OPERATING FUND CASH	6,457,455.60	6,832,693.63	(375,238.03)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,761.40	35,714.84	46.56
40131C · 5/3 BOT - Robbins Family	67,499.94	67,412.06	87.88
40131D · 5/3 BOT - Robbins Scholarship	6,094.13	6,086.20	7.93
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,355.47	109,213.10	142.37
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/20)	169,505.63	168,609.37	896.26
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	285,630.58	284,591.95	1,038.63
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	901,976.49	900,802.19	1,174.30
60125B · 5/3-Capital Replacement	155,092.66	154,890.74	201.92
Total 6-0-125 · 5/3-Special Reserve (2195)	1,057,069.15	1,055,692.93	1,376.22
Total SPECIAL RESERVE CASH	1,057,069.15	1,055,692.93	1,376.22
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	7,338,366.30	7,328,506.79	9,859.51
Total CAPITAL BLDG CASH	7,338,366.30	7,328,506.79	9,859.51
Total Checking/Savings	15,138,521.63	15,501,485.30	(362,963.67)
Total Current Assets	15,138,521.63	15,501,485.30	(362,963.67)
TOTAL ASSETS	15,138,521.63	15,501,485.30	(362,963.67)
LIABILITIES & EQUITY	0.00	0.00	0.00