

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of January 31, 2019

02/04/19
Accrual Basis

	Jan 31, 19	Dec 31, 18	\$ 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 · MB Operating Checking (4769)	764,190.57	753,924.16	10,266.41
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	4,743,412.68	5,055,805.51	(312,392.83)
1-0-115 · MB Payroll Checking (9684)	15,957.42	103,538.78	(87,581.36)
1-0-120 · E-Commerce-Paypal Account	0.00	263.96	(263.96)
Total OPERATING FUND CASH	5,524,250.72	5,914,222.46	(389,971.74)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,046.95	34,999.69	47.26
40131C · MB BOT - Robbins Family	66,296.61	66,207.20	89.41
40131D · MB BOT - Robbins Scholarship	5,985.48	5,977.41	8.07
Total 4-0-131 · MB Board of Trustees Ck. (0984)	107,329.04	107,184.30	144.74
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/18)	165,878.44	164,951.27	927.17
4-0-134 · MB Youth Services MMA (0544) (Money Market Account)			
40134A · MB Youth - Friends Programs	4,615.16	4,615.16	0.00
40134B · MB Youth - Friends 1000 Books	5,571.82	5,571.82	0.00
Total 4-0-134 · MB Youth Services MMA (0544) (Money Market Account)	10,186.98	10,186.98	0.00
Total BOARD OF TRUSTEES CASH	283,394.46	282,322.55	1,071.91
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	885,895.77	884,701.06	1,194.71
60125B · MB-Capital Replacement	152,327.62	152,122.19	205.43
Total 6-0-125 · MB-Special Reserve (2195)	1,038,223.39	1,036,823.25	1,400.14
Total SPECIAL RESERVE CASH	1,038,223.39	1,036,823.25	1,400.14
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,426,563.68	4,420,594.07	5,969.61
Total CAPITAL BLDG CASH	4,426,563.68	4,420,594.07	5,969.61
Total Checking/Savings	11,272,432.25	11,653,962.33	(381,530.08)
Total Current Assets	11,272,432.25	11,653,962.33	(381,530.08)
TOTAL ASSETS	11,272,432.25	11,653,962.33	(381,530.08)
LIABILITIES & EQUITY	0.00	0.00	0.00