

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

08/06/19

Cash Basis

	Jul 31, 19	Jun 30, 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 · MB Operating Checking (4769)	843,537.25	837,253.67	6,283.58
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	6,113,748.79	6,427,140.62	(313,391.83)
1-0-115 · MB Payroll Checking (9684)	3,227.90	15,150.99	(11,923.09)
1-0-120 · E-Commerce-Paypal Account	419.69	209.80	209.89
Total OPERATING FUND CASH	6,961,623.68	7,280,445.13	(318,821.45)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,458.17	35,383.89	74.28
40131C · MB BOT - Robbins Family	66,927.62	66,787.42	140.20
40131D · MB BOT - Robbins Scholarship	6,042.46	6,029.80	12.66
Total 4-0-131 · MB Board of Trustees Ck. (0984)	108,428.25	108,201.11	227.14
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	167,717.86	166,790.54	927.32
4-0-134 · MB Youth Services MMA (0544) (Money Market Account)			
40134A · MB Youth - 1000 Books	2,575.16	2,575.16	0.00
40134B · MB Youth - Friends Reading Prog	4,194.32	4,194.32	0.00
Total 4-0-134 · MB Youth Services MMA (0544) (Money Market Account)	6,769.48	6,769.48	0.00
Total BOARD OF TRUSTEES CASH	282,915.59	281,761.13	1,154.46
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	894,328.69	892,787.48	1,541.21
60125B · MB-Capital Replacement	153,777.64	153,512.63	265.01
Total 6-0-125 · MB-Special Reserve (2195)	1,048,106.33	1,046,300.11	1,806.22
Total SPECIAL RESERVE CASH	1,048,106.33	1,046,300.11	1,806.22
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,873,794.60	4,865,559.50	8,235.10
Total CAPITAL BLDG CASH	4,873,794.60	4,865,559.50	8,235.10
Total Checking/Savings	13,166,440.20	13,474,065.87	(307,625.67)
Total Current Assets	13,166,440.20	13,474,065.87	(307,625.67)
TOTAL ASSETS	13,166,440.20	13,474,065.87	(307,625.67)
LIABILITIES & EQUITY	0.00	0.00	0.00