

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

08/06/20
Accrual Basis

	Jul 31, 20	Jun 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)	367,327.72	374,496.79	(7,169.07)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	6,581,829.44	6,861,747.45	(279,918.01)
1-0-115 · 5/3 Payroll Checking (9684)	15,066.73	100,532.10	(85,465.37)
1-0-120 · E-Commerce-Paypal Account	107.39	55.17	52.22
Total OPERATING FUND CASH	6,965,021.33	7,337,521.56	(372,500.23)
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,896.83	35,890.83	6.00
40131C · 5/3 BOT - Robbins Family	67,755.58	66,443.25	1,312.33
40131D · 5/3 BOT - Robbins Scholarship	6,117.21	6,116.19	1.02
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,769.62	108,450.27	1,319.35
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/20)	171,292.76	170,396.85	895.91
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	2,893.32	4,194.32	(1,301.00)
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	5,468.48	6,769.48	(1,301.00)
Total BOARD OF TRUSTEES CASH	286,530.86	285,616.60	914.26
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	905,396.37	905,243.16	153.21
60125B · 5/3-Capital Replacement	155,680.70	155,654.36	26.34
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,077.07	1,060,897.52	179.55
Total SPECIAL RESERVE CASH	1,061,077.07	1,060,897.52	179.55
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	8,622,786.50	8,621,327.40	1,459.10
Total CAPITAL BLDG CASH	8,622,786.50	8,621,327.40	1,459.10
Total Checking/Savings	16,935,415.76	17,305,363.08	(369,947.32)
Total Current Assets	16,935,415.76	17,305,363.08	(369,947.32)
TOTAL ASSETS	16,935,415.76	17,305,363.08	(369,947.32)
LIABILITIES & EQUITY	0.00	0.00	0.00