

**Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of June 30, 2019**

08/07/19
Cash Basis

	Jun 30, 19	May 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 · MB Operating Checking (4769)	837,253.67	829,544.90	7,708.77
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	6,427,140.62	3,720,404.69	2,706,735.93
1-0-115 · MB Payroll Checking (9684)	15,150.99	15,012.26	138.73
1-0-120 · E-Commerce-Paypal Account	209.80	157.80	52.00
Total OPERATING FUND CASH	7,280,445.13	4,565,809.70	2,714,635.43
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,383.89	35,341.05	42.84
40131C · MB BOT - Robbins Family	66,787.42	66,706.55	80.87
40131D · MB BOT - Robbins Scholarship	6,029.80	6,022.50	7.30
Total 4-0-131 · MB Board of Trustees Ck. (0984)	108,201.11	108,070.10	131.01
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	166,790.54	166,790.54	0.00
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	281,761.13	281,630.12	131.01
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	892,787.48	891,373.91	1,413.57
60125B · MB-Capital Replacement	153,512.63	153,269.57	243.06
Total 6-0-125 · MB-Special Reserve (2195)	1,046,300.11	1,044,643.48	1,656.63
Total SPECIAL RESERVE CASH	1,046,300.11	1,044,643.48	1,656.63
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,865,559.50	4,453,936.33	411,623.17
Total CAPITAL BLDG CASH	4,865,559.50	4,453,936.33	411,623.17
Total Checking/Savings	13,474,065.87	10,346,019.63	3,128,046.24
Total Current Assets	13,474,065.87	10,346,019.63	3,128,046.24
TOTAL ASSETS	13,474,065.87	10,346,019.63	3,128,046.24
LIABILITIES & EQUITY	0.00	0.00	0.00