

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

04/05/19

Accrual Basis

	Mar 31, 19	Feb 28, 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)	807,611.79	782,821.86	24,789.93
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	4,208,900.72	4,459,202.22	(250,301.50)
1-0-115 · MB Payroll Checking (9684)	(7,479.57)	15,647.67	(23,127.24)
1-0-120 · E-Commerce-Paypal Account	452.36	212.08	240.28
Total OPERATING FUND CASH	5,010,175.35	5,258,573.88	(248,398.53)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,223.67	35,166.70	56.97
40131C · MB BOT - Robbins Family	66,484.98	66,377.47	107.51
40131D · MB BOT - Robbins Scholarship	6,002.49	5,992.78	9.71
Total 4-0-131 · MB Board of Trustees Ck. (0984)	107,711.14	107,536.95	174.19
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/18)	165,878.44	165,878.44	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	280,359.06	280,184.87	174.19
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	888,413.22	886,976.32	1,436.90
60125B · MB-Capital Replacement	152,760.49	152,513.42	247.07
Total 6-0-125 · MB-Special Reserve (2195)	1,041,173.71	1,039,489.74	1,683.97
Total SPECIAL RESERVE CASH	1,041,173.71	1,039,489.74	1,683.97
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,439,142.64	4,431,962.87	7,179.77
Total CAPITAL BLDG CASH	4,439,142.64	4,431,962.87	7,179.77
Total Checking/Savings	10,770,850.76	11,010,211.36	(239,360.60)
Total Current Assets	10,770,850.76	11,010,211.36	(239,360.60)
TOTAL ASSETS	10,770,850.76	11,010,211.36	(239,360.60)
LIABILITIES & EQUITY	0.00	0.00	0.00