

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

06/05/19

Cash Basis

	May 31, 19	Apr 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)	829,544.90	820,950.12	8,594.78
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	3,720,404.69	3,898,066.86	(177,662.17)
1-0-115 · MB Payroll Checking (9684)	15,012.26	15,245.11	(232.85)
1-0-120 · E-Commerce-Paypal Account	157.80	415.27	(257.47)
Total OPERATING FUND CASH	4,565,809.70	4,735,367.41	(169,557.71)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,341.05	35,281.57	59.48
40131C · MB BOT - Robbins Family	66,706.55	66,594.27	112.28
40131D · MB BOT - Robbins Scholarship	6,022.50	6,012.36	10.14
Total 4-0-131 · MB Board of Trustees Ck. (0984)	108,070.10	107,888.20	181.90
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/19)	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	281,630.12	281,448.22	181.90
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	891,373.91	889,873.62	1,500.29
60125B · MB-Capital Replacement	153,269.57	153,011.60	257.97
Total 6-0-125 · MB-Special Reserve (2195)	1,044,643.48	1,042,885.22	1,758.26
Total SPECIAL RESERVE CASH	1,044,643.48	1,042,885.22	1,758.26
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	4,453,936.33	4,446,439.84	7,496.49
Total CAPITAL BLDG CASH	4,453,936.33	4,446,439.84	7,496.49
Total Checking/Savings	10,346,019.63	10,506,140.69	(160,121.06)
Total Current Assets	10,346,019.63	10,506,140.69	(160,121.06)
TOTAL ASSETS	10,346,019.63	10,506,140.69	(160,121.06)
LIABILITIES & EQUITY	0.00	0.00	0.00