

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

10/09/19

Cash Basis

	Sep 30, 19	Aug 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)	312,354.90	901,556.03	(589,201.13)
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	7,040,754.16	4,673,206.11	2,367,548.05
1-0-115 · MB Payroll Checking (9684)	15,192.26	15,192.26	0.00
1-0-120 · E-Commerce-Paypal Account	227.09	221.64	5.45
Total OPERATING FUND CASH	7,369,218.46	5,590,866.09	1,778,352.37
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,570.70	35,517.29	53.41
40131C · MB BOT - Robbins Family	67,140.00	67,039.19	100.81
40131D · MB BOT - Robbins Scholarship	6,061.63	6,052.53	9.10
Total 4-0-131 · MB Board of Trustees Ck. (0984)	108,772.33	108,609.01	163.32
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	167,717.86	167,717.86	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	283,259.67	283,096.35	163.32
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	897,166.72	895,819.65	1,347.07
60125B · MB-Capital Replacement	154,265.63	154,034.01	231.62
Total 6-0-125 · MB-Special Reserve (2195)	1,051,432.35	1,049,853.66	1,578.69
Total SPECIAL RESERVE CASH	1,051,432.35	1,049,853.66	1,578.69
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	7,298,329.93	7,287,371.74	10,958.19
Total CAPITAL BLDG CASH	7,298,329.93	7,287,371.74	10,958.19
Total Checking/Savings	16,002,240.41	14,211,187.84	1,791,052.57
Total Current Assets	16,002,240.41	14,211,187.84	1,791,052.57
TOTAL ASSETS	16,002,240.41	14,211,187.84	1,791,052.57
LIABILITIES & EQUITY	0.00	0.00	0.00