

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

12/05/19

Cash Basis

	Nov 30, 19	Oct 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)	398,465.53	392,711.43	5,754.10
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	6,645,997.95	6,891,146.77	(245,148.82)
1-0-115 · MB Payroll Checking (9684)	15,192.26	15,192.26	0.00
1-0-120 · E-Commerce-Paypal Account	206.89	189.37	17.52
Total OPERATING FUND CASH	7,060,552.68	7,299,929.88	(239,377.20)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,668.21	35,623.15	45.06
40131C · MB BOT - Robbins Family	67,324.06	67,239.00	85.06
40131D · MB BOT - Robbins Scholarship	6,078.25	6,070.57	7.68
Total 4-0-131 · MB Board of Trustees Ck. (0984)	109,070.52	108,932.72	137.80
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	168,609.37	168,609.37	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	284,449.37	284,311.57	137.80
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	899,626.21	898,489.62	1,136.59
60125B · MB-Capital Replacement	154,688.53	154,493.10	195.43
Total 6-0-125 · MB-Special Reserve (2195)	1,054,314.74	1,052,982.72	1,332.02
Total SPECIAL RESERVE CASH	1,054,314.74	1,052,982.72	1,332.02
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	7,318,633.58	7,309,091.52	9,542.06
Total CAPITAL BLDG CASH	7,318,633.58	7,309,091.52	9,542.06
Total Checking/Savings	15,717,950.37	15,946,315.69	(228,365.32)
Total Current Assets	15,717,950.37	15,946,315.69	(228,365.32)
TOTAL ASSETS	15,717,950.37	15,946,315.69	(228,365.32)
LIABILITIES & EQUITY	0.00	0.00	0.00