

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

11/08/19

Cash Basis

	Oct 31, 19	Sep 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)	392,711.43	312,354.90	80,356.53
1-0-114 · MB Property Taxes MMA (0427) (Money Market Account)	6,891,146.77	7,040,754.16	(149,607.39)
1-0-115 · MB Payroll Checking (9684)	15,192.26	15,192.26	0.00
1-0-120 · E-Commerce-Paypal Account	189.37	227.09	(37.72)
Total OPERATING FUND CASH	7,299,929.88	7,369,218.46	(69,288.58)
BOARD OF TRUSTEES CASH			
4-0-131 · MB Board of Trustees Ck. (0984)			
40131A · MB BOT - Endowment Fund	35,623.15	35,570.70	52.45
40131C · MB BOT - Robbins Family	67,239.00	67,140.00	99.00
40131D · MB BOT - Robbins Scholarship	6,070.57	6,061.63	8.94
Total 4-0-131 · MB Board of Trustees Ck. (0984)	108,932.72	108,772.33	160.39
4-0-132 · MB CD - Robbins Family (7846) (Matures 07/20)	168,609.37	167,717.86	891.51
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	284,311.57	283,259.67	1,051.90
SPECIAL RESERVE CASH			
6-0-125 · MB-Special Reserve (2195)			
60125A · MB-Special Reserve	898,489.62	897,166.72	1,322.90
60125B · MB-Capital Replacement	154,493.10	154,265.63	227.47
Total 6-0-125 · MB-Special Reserve (2195)	1,052,982.72	1,051,432.35	1,550.37
Total SPECIAL RESERVE CASH	1,052,982.72	1,051,432.35	1,550.37
CAPITAL BLDG CASH			
7-0-140 · MB Bank - New Building (3499)	7,309,091.52	7,298,329.93	10,761.59
Total CAPITAL BLDG CASH	7,309,091.52	7,298,329.93	10,761.59
Total Checking/Savings	15,946,315.69	16,002,240.41	(55,924.72)
Total Current Assets	15,946,315.69	16,002,240.41	(55,924.72)
TOTAL ASSETS	15,946,315.69	16,002,240.41	(55,924.72)
LIABILITIES & EQUITY	0.00	0.00	0.00