

Helen M. Plum Memorial Public Library District
Cash & Investments Report
As of September 30, 2020

10/08/20
Accrual Basis

	Sep 30, 20	Aug 31, 20	\$ 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 · 5/3 Operating Checking (4769)	369,958.19	472,883.06	(102,924.87)
1-0-114 · 5/3 Property Taxes MMA (0427) (Money Market Account)	7,599,976.19	6,884,200.22	715,775.97
1-0-115 · 5/3 Payroll Checking (9684)	15,066.60	15,066.60	0.00
1-0-120 · E-Commerce-Paypal Account	423.54	122.75	300.79
Total OPERATING FUND CASH	7,986,114.57	7,372,962.68	613,151.89
BOARD OF TRUSTEES CASH			
4-0-131 · 5/3 Board of Trustees (0984)			
40131A · 5/3 BOT - Endowment Fund	35,906.01	35,902.90	3.11
40131C · 5/3 BOT - Robbins Family	67,772.89	67,767.03	5.86
40131D · 5/3 BOT - Robbins Scholarship	6,118.77	6,118.24	0.53
Total 4-0-131 · 5/3 Board of Trustees (0984)	109,797.67	109,788.17	9.50
4-0-132 · 5/3 CD - Robbins Family (7846) (Matures 07/21)	171,292.76	171,292.76	0.00
4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)			
40134A · 5/3 Youth - 1000 Books	2,575.16	2,575.16	0.00
40134B · 5/3 Youth Friends Reading Prog	2,893.32	2,893.32	0.00
Total 4-0-134 · 5/3 Youth Services MMA (0544) (Money Market Account)	5,468.48	5,468.48	0.00
Total BOARD OF TRUSTEES CASH	286,558.91	286,549.41	9.50
SPECIAL RESERVE CASH			
6-0-125 · 5/3-Special Reserve (2195)			
60125A · 5/3-Special Reserve	905,660.86	905,549.60	111.26
60125B · 5/3-Capital Replacement	155,726.18	155,707.05	19.13
Total 6-0-125 · 5/3-Special Reserve (2195)	1,061,387.04	1,061,256.65	130.39
Total SPECIAL RESERVE CASH	1,061,387.04	1,061,256.65	130.39
CAPITAL BLDG CASH			
7-0-140 · 5/3 Bank - New Building (3499)	10,212,765.85	8,624,245.85	1,588,520.00
Total CAPITAL BLDG CASH	10,212,765.85	8,624,245.85	1,588,520.00
Total Checking/Savings	19,546,826.37	17,345,014.59	2,201,811.78
Total Current Assets	19,546,826.37	17,345,014.59	2,201,811.78
TOTAL ASSETS	19,546,826.37	17,345,014.59	2,201,811.78
LIABILITIES & EQUITY	0.00	0.00	0.00