

**Morton Grove Public Library
Cash Statement
As of May 31, 2019**

Account ID	Account Description	Current Balance
10-1011	Fifth Third - Operating	\$1,412,010.93
10-1020	Fifth Third - Payroll	\$726.88
10-1030	Cash on Hand	\$400.00
10-1149	Fifth Third - Petty Cash	\$5,263.95
10-1060	Illinois Funds E-Pay	\$1,018.60
10-1061	Illinois Funds	\$1,015.24
20-1165	Fifth Third - Special Reserve	\$115,299.49
	Total:	\$1,535,735.09
	INVESTMENTS	
10-1015	PMA	\$397,533.37



Master Total Portfolio Report

As of: 05/31/19

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

MORTON GROVE PUBLIC LIBRARY / OPERATING RESERVES (11659-102)

5455

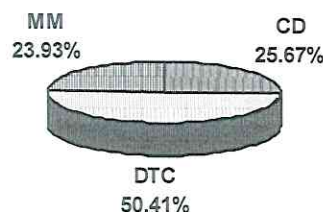
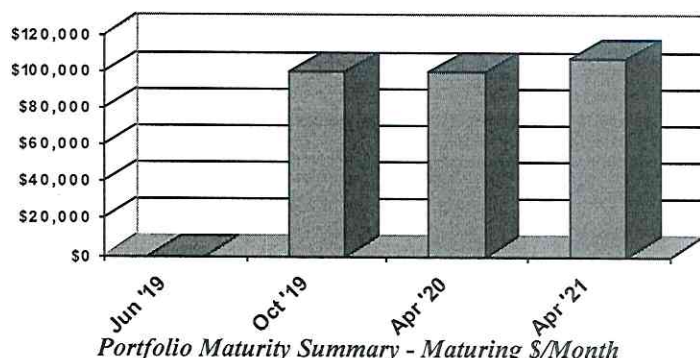
Type	Trans	SEO	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$95,122.42	\$95,122.42	
DTC	42201	1	04/05/18	10/07/19	32992	2.3% - Morgan Stanley Bank, National Association Certificate of Deposit	\$100,000.00	\$100,193.22	2.169
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	268325	1	04/04/19	04/01/21	57968	SONABANK	\$107,198.96	\$102,032.64	2.539
Subtotal -->							\$402,321.38	\$397,533.37	
Total Amount -->							\$402,321.38	\$397,533.37	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 2.487 %

Weighted Average Portfolio Maturity: 372.16 Days

MM: 23.93%
 CD's: 25.67%
 CDR's: 0.00%
 DTC: 50.41%
 CP: 0.00%
 SEC: 0.00%



Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Five Months Ending May 31, 2019

		Current Month Actual	Current Year to Date Budget	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(35,541.08)	(1,821,193.72)	(3,338,463.00)	1,517,269.28	54.55
10-3110	Replacement Tax Receipts	0.00	(25,017.52)	(29,000.00)	3,982.48	86.27
10-3200	Fines	(64.70)	(959.71)	0.00	(959.71)	0.00
10-3210	Lost Materials Payments	(83.81)	(586.38)	(500.00)	(86.38)	117.28
10-3800	Photocopy/Printing	(271.25)	(2,959.64)	(6,000.00)	3,040.36	49.33
10-3900	Miscellaneous Income	(666.93)	(2,525.84)	(5,000.00)	2,474.16	50.52
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3921	Grants-AgeOptions	0.00	0.00	(12,000.00)	12,000.00	0.00
10-3930	Interest Income	(2,071.32)	(12,926.20)	(5,000.00)	(7,926.20)	258.52
10-3940	Book Sales Receipts	(295.70)	(1,215.50)	(3,000.00)	1,784.50	40.52
10-3941	Vending Income	(626.80)	(3,614.35)	(8,000.00)	4,385.65	45.18
10-3950	Donations	(26.41)	(536.25)	(200.00)	(336.25)	268.13
	Total Revenues	(39,648.00)	(1,871,535.11)	(3,436,163.00)	1,564,627.89	54.47
Expenses						
10-4011	Exempt	84,604.11	289,198.25	800,000.00	(510,801.75)	36.15
10-4021	Non-Exempt	96,626.09	367,273.17	850,000.00	(482,726.83)	43.21
10-4040	Unemployment Payment	6,555.00	7,929.00	0.00	7,929.00	0.00
10-4050	Retirement	10,749.00	38,562.31	302,000.00	(263,437.69)	12.77
10-4060	Health Insurance	14,883.00	74,627.00	230,000.00	(155,373.00)	32.45
10-4065	FSA - EBC fee	0.00	116.25	800.00	(683.75)	14.53
10-4070	Long Term Disability	63.18	253.54	600.00	(346.46)	42.26
10-4080	Life Insurance	145.98	805.14	2,000.00	(1,194.86)	40.26
10-5010	Books - Adult	8,618.57	31,876.05	110,000.00	(78,123.95)	28.98
10-5011	Books - Youth	6,756.47	19,114.81	43,000.00	(23,885.19)	44.45
10-5020	Periodicals	0.00	1,248.13	15,000.00	(13,751.87)	8.32
10-5025	E-Periodicals	3,882.22	3,882.22	4,000.00	(117.78)	97.06
10-5030	Audiovisual - Adult	4,099.08	19,091.68	75,000.00	(55,908.32)	25.46

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10-5031	Audiovisual - Youth	985.30	2,986.32	15,000.00	(12,013.68)	19.91
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	2,192.57	9,831.91	20,000.00	(10,168.09)	49.16
10-5201	Programs - Youth	3,878.86	8,779.78	20,000.00	(11,220.22)	43.90
10-5250	Grants-AgeOptions	21.45	3,878.24	0.00	3,878.24	0.00
10-5400	Photocopier Acquis & Maint.	2,893.97	9,113.99	10,000.00	(886.01)	91.14
10-6090	Automation	26,296.12	88,245.75	126,063.00	(37,817.25)	70.00
10-6310	Adult Services Databases	0.00	29,769.98	77,000.00	(47,230.02)	38.66
10-6320	Youth Services Databases	0.00	450.00	13,000.00	(12,550.00)	3.46
10-6330	Staff Support Databases	718.90	4,703.90	5,300.00	(596.10)	88.75
10-6340	Online Services	0.00	892.76	1,400.00	(507.24)	63.77
10-6350	Web Maint/Improvements	325.00	24,474.59	32,000.00	(7,525.41)	76.48
10-6360	Cooperative Computer Services	6,499.59	40,663.36	70,000.00	(29,336.64)	58.09
10-7010	Building Maintenance	5,973.60	43,570.41	90,000.00	(46,429.59)	48.41
10-7011	Building Maint-6200 Lincoln	1,275.00	1,695.00	0.00	1,695.00	0.00
10-7020	Construction and Progress	(5,050.00)	(5,050.00)	54,700.00	(59,750.00)	(9.23)
10-7030	Equip/Machinery Maintenance	966.02	18,744.57	83,000.00	(64,255.43)	22.58
10-7040	Furniture Acquisition	0.00	345.91	15,000.00	(14,654.09)	2.31
10-7060	Utilities	0.00	5,129.55	13,000.00	(7,870.45)	39.46
10-7061	Utilities - 6200 Lincoln	0.00	107.64	0.00	107.64	0.00
10-7080	Insurance	10,259.65	19,635.65	40,000.00	(20,364.35)	49.09
10-7090	Square credit card fees	4.22	26.67	0.00	26.67	0.00
10-8000	Library Supplies	1,743.60	13,580.67	36,000.00	(22,419.33)	37.72
10-8010	Telephone	979.54	9,766.93	14,000.00	(4,233.07)	69.76
10-8020	Postage	1,318.00	3,588.50	12,000.00	(8,411.50)	29.90
10-8030	Printing	5,474.00	14,481.70	27,000.00	(12,518.30)	53.64
10-8035	Promotion & Publicity	1,809.27	1,991.51	10,000.00	(8,008.49)	19.92
10-8040	Meals/Recreation/Recognition	419.26	1,291.87	5,000.00	(3,708.13)	25.84
10-8050	Cont. Ed/Meetings	821.24	5,299.36	15,000.00	(9,700.64)	35.33
10-8080	Memberships	529.34	1,129.34	4,000.00	(2,870.66)	28.23
10-8130	Professional Services	1,656.50	9,217.23	15,000.00	(5,782.77)	61.45

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10-8140	Consultant Services	1,440.00	2,014.00	25,000.00	(22,986.00)	8.06
10-8150	Miscellaneous	22.11	435.46	1,500.00	(1,064.54)	29.03
10-8151	Vending	274.77	2,149.19	5,000.00	(2,850.81)	42.98
10-8155	Mileage	418.41	1,305.71	3,000.00	(1,694.29)	43.52
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)	0.00
10-9000	Transfer In	0.00	(8,999.00)	0.00	(8,999.00)	0.00
10-9010	FICA	13,665.96	49,338.94	127,000.00	(77,661.06)	38.85
10-9020	Annual Audit	950.00	5,200.00	5,500.00	(300.00)	94.55
	Total Expenses	325,744.95	1,273,764.94	3,424,163.00	(2,150,398.06)	37.20

Morton Grove Public Library
Check Register
For the Period From May 1, 2019 to May 31, 2019

Filter Criteria includes: 1) Check Numbers from 3404 to 3532. Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
3404	5-7-19	AMERICANEAGLE.COM, INC.	10-1011	325.00
3405	5-7-19	Baker & Taylor Books	10-1011	1,468.73
3406	5-7-19	Baker & Taylor Books	10-1011	207.06
3407	5-7-19	Baker & Taylor Books	10-1011	779.63
3408	5-7-19	Coughlan Companies	10-1011	1,640.63
3409	5-7-19	Chris Casello	10-1011	700.00
3410	5-7-19	CNA	10-1011	115.06
3411	5-7-19	Colley Elevator Co.	10-1011	209.00
3412	5-7-19	Cengage Learning Inc	10-1011	23.25
3413	5-7-19	The Hartford	10-1011	4,131.50
3414	5-7-19	Donna Herula	10-1011	395.00
3415	5-7-19	I.D.E.S.	10-1011	6,555.00
3416	5-7-19	Illinois Library Association	10-1011	75.00
3417	5-7-19	Vantagepoint Transfer Agents-30	10-1011	560.00
3418	5-7-19	Technology Management Rev Fu	10-1011	140.00
3419	5-7-19	Industrial Appraisal Co.	10-1011	330.00
3420	5-7-19	Chad Lewis	10-1011	170.00
3421	5-7-19	Card Services	10-1011	6,525.55
3422	5-7-19	Midwest Tape	10-1011	851.34
3443	5-7-19	Rosen Publishing Group	10-1011	851.20
3444	5-7-19	Shockwaves Apparel	10-1011	706.59
3445	5-7-19	Today's Business Solutions Inc	10-1011	51.68
3446	5-7-19	Utica National Insurance Group	10-1011	6,062.00
3447	5-7-19	Assurance Agency c/o WIN	10-1011	16,128.00
3448	5-14-1	Anderson Pest Solutions	10-1011	64.93
3449	5-14-1	Apple Books	10-1011	1,137.15
3450	5-14-1	Baker & Taylor Books	10-1011	1,333.76
3451	5-14-1	Baker & Taylor Books	10-1011	329.83
3452	5-14-1	Cavendish Square	10-1011	149.70
3453	5-14-1	Chaos to Order	10-1011	300.00
3454	5-14-1	Chris Christmas	10-1011	65.00
3455	5-14-1	Comcast	10-1011	809.51

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Check #	Date	Payee	Cash Acco	Amount
3456	5-14-1	COMCAST	10-1011	241.85
3457	5-14-1	Discovery Center Museum	10-1011	545.00
3458	5-14-1	Brittany Drehobl	10-1011	292.09
3459	5-14-1	ELM USA, Inc	10-1011	344.10
3460	5-14-1	Cengage Learning Inc	10-1011	178.43
3461	5-14-1	Greenhaven Publishing	10-1011	137.76
3462	5-14-1	Diane Hardy	10-1011	130.00
3463	5-14-1	Kanopy LLC	10-1011	176.00
3464	5-14-1	Midwest Mechanical	10-1011	1,275.00
3465	5-14-1	Midwest Tape	10-1011	2,088.45
3466	5-14-1	MoMo and Company	10-1011	195.00
3467	5-14-1	Cardmember Service	10-1011	162.62
3468	5-14-1	Parties with Character	10-1011	113.00
3469	5-14-1	The Penworthy Company	10-1011	450.58
3470	5-14-1	People Search	10-1011	10.00
3471	5-14-1	Reserve Account	10-1011	500.00
3472	5-14-1	Sikich LLP	10-1011	950.00
3473	5-14-1	State Industrial Products	10-1011	863.83
3474	5-14-1	Kelsey Stoll	10-1011	50.00
3475	5-14-1	Xerox Corporation	10-1011	558.34
3476	5-14-1	Postmaster	10-1011	790.00
3477	5-14-1	OverDrive	10-1011	1,985.79
3478	5-20-1	American Library Association	10-1011	65.00
3479	5-20-1	SYNCB/AMAZON	10-1011	305.64
3480	5-20-1	AT&T MOBILITY	10-1011	71.48
3481	5-20-1	Steve Avery	10-1011	400.00
3482	5-20-1	Baker & Taylor Books	10-1011	1,460.04
3483	5-20-1	Baker & Taylor Books	10-1011	209.69
3484	5-20-1	Baker & Taylor Books	10-1011	634.20
3485	5-20-1	Cooperative Computer Services	10-1011	7,449.59
3486	5-20-1	CNA	10-1011	118.97
3487	5-20-1	Demco, Inc.	10-1011	101.96

Morton Grove Public Library
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Check #	Date	Payee	Cash Acco	Amount
3488	5-20-1	EBSCO Information Services	10-1011	3,882.22
3489	5-20-1	Evanston Public Library	10-1011	24.99
3490	5-20-1	F.J. KERRIGAN PLUMBING CO.	10-1011	700.00
3491	5-20-1	First Communications, LLC	10-1011	908.06
3492	5-20-1	Cengage Learning Inc	10-1011	271.11
3493	5-20-1	Glenview Public Library	10-1011	25.81
3494	5-20-1	HR Source	10-1011	1,340.00
3495	5-20-1	Vantagepoint Transfer Agents-30	10-1011	560.00
3496	5-20-1	IHLS-OCLC	10-1011	718.90
3497	5-20-1	Johnson Controls Security Soluti	10-1011	416.56
3498	5-20-1	KCL Group Benefits	10-1011	145.98
3499	5-20-1	Midwest Tape	10-1011	847.57
3500	5-20-1	Niles Public Library	10-1011	30.98
3501	5-20-1	Outsource Solutions Group, Inc.	10-1011	6,204.23
3502	5-20-1	Penguin Random House LLC	10-1011	26.25
3503	5-20-1	St. Martha Church	10-1011	1,100.00
3504	5-20-1	Staples Advantage	10-1011	73.52
3505	5-20-1	Francis K. Tennant, Ltd	10-1011	540.00
3506	5-20-1	Town Square Publication, LLC	10-1011	425.00
3507	5-20-1	Department of the Treasury	10-1011	66.15
3508	5-20-1	Xerox Corporation	10-1011	24.13
3509	5-20-1	Outsource Solutions Group, Inc.	10-1011	18,385.75
3485V	5-21-1	Cooperative Computer Services	10-1011	-6,824.59
3510	5-21-1	Cooperative Computer Services	10-1011	6,824.59
3511	5-29-1	Apple Books	10-1011	421.95
3512	5-29-1	Baker & Taylor Books	10-1011	1,202.37
3513	5-29-1	Baker & Taylor Books	10-1011	288.19
3514	5-29-1	Books & Treasures INC	10-1011	407.39
3515	5-29-1	CNA	10-1011	117.01
3516	5-29-1	Complete Cleaning Company, In	10-1011	2,870.00
3517	5-29-1	Creekside Printing	10-1011	5,474.00
3518	5-29-1	Fort Dearborn Life Insurance Co	10-1011	63.18

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3519	5-29-1	David Hesse	10-1011	131.00
3520	5-29-1	HR Source	10-1011	100.00
3521	5-29-1	Vantagepoint Transfer Agents-30	10-1011	560.00
3522	5-29-1	Technology Management Rev Fu	10-1011	140.00
3523	5-29-1	Village of Morton Grove	10-1011	6,331.29
3524	5-29-1	Village of Morton Grove	10-1011	10,749.00
3525	5-29-1	Pamela Leffler	10-1011	74.00
3526	5-29-1	Jennifer Massa	10-1011	47.00
3527	5-29-1	Midwest Tape	10-1011	559.43
3528	5-29-1	Minuteman Press	10-1011	276.00
3529	5-29-1	More Than Scores & Test	10-1011	100.00
3530	5-29-1	OverDrive	10-1011	700.04
3531	5-29-1	Staples Advantage	10-1011	171.98
3532	5-29-1	TIAA Commerical Finance, Inc.	10-1011	2,311.50
Total				<u><u>145,858.05</u></u>