

Morton Grove Public Library
Cash Statement
As of Feb 29, 2020

<u>Account ID</u>	<u>Account Description</u>	<u>Current Bal</u>
10-1011	Fifth Third Operating	872,661.35
10-1015	PMA	401,106.80
10-1020	Fifth Third - Payroll	2,334.16
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,034.05
10-1061	Illinois Funds	1,038.61
10-1149	Fifth Third-PC	6,834.12
20-1165	Fifth Third-Special Reserve	433,189.51
	Total:	<u><u>1,718,448.60</u></u>



Master Total Portfolio Report

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

As of: 02/29/20

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

5455

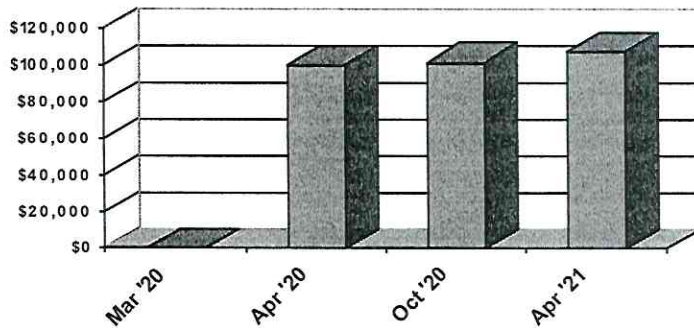
Type	Trans	SEO	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$98,889.07	\$98,889.07	
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	277758	1	10/08/19	10/06/20	34294	CFG BANK	\$101,687.86	\$100,000.00	1.693
CD	268325	1	04/04/19	04/01/21	57968	SONABANK	\$107,198.96	\$102,032.64	2.539
Subtotal -->							\$407,775.89	\$401,106.80	
Total Amount -->							\$407,775.89	\$401,106.80	

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

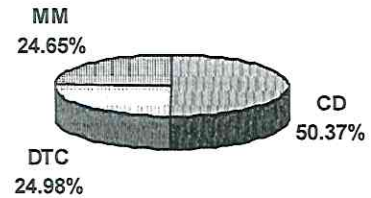
Time and Dollar Weighted Portfolio Yield: 2.256 %

Weighted Average Portfolio Maturity: 219.09 Days

MM: 24.65%
 CD's: 50.37%
 CDR's: 0.00%
 DTC: 24.98%
 CP: 0.00%
 SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

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 Two Months Ending February 29, 2020

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-6090 Automation	9,784.50	26,703.64	120,000.00	(93,296.36)	22.25
10-6310 Adult Services Databases	10,371.00	11,871.00	45,000.00	(33,129.00)	26.38
10-6320 Youth Services Databases	0.00	0.00	13,000.00	(13,000.00)	0.00
10-6330 Staff Support Databases	0.00	4,877.76	11,900.00	(7,022.24)	40.99
10-6350 Web Maint/Improvements	19.90	19.90	10,000.00	(9,980.10)	0.20
10-6360 Cooperative Computer Services	(1,599.12)	15,861.10	70,000.00	(54,138.90)	22.66
10-7010 Building Maintenance	7,065.70	11,480.00	90,000.00	(78,520.00)	12.76
10-7020 Construction and Progress	262.46	262.46	154,817.00	(154,554.54)	0.17
10-7030 Equip/Machinery Maintenance	1,993.22	6,559.22	50,000.00	(43,440.78)	13.12
10-7040 Furniture Acquisition	0.00	0.00	15,000.00	(15,000.00)	0.00
10-7060 Utilities	394.68	1,096.77	13,000.00	(11,903.23)	8.44
10-7080 Insurance	1,832.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090 Square credit card fees	11.22	28.85	0.00	28.85	0.00
10-8000 Library Supplies	1,070.58	2,074.38	32,000.00	(29,925.62)	6.48
10-8010 Telephone	71.48	4,709.18	15,000.00	(10,290.82)	31.39
10-8020 Postage	277.80	1,250.80	8,000.00	(6,749.20)	15.64
10-8030 Printing	0.00	4,275.00	29,000.00	(24,725.00)	14.74
10-8035 Promotion & Publicity	2,142.27	6,942.27	15,000.00	(8,057.73)	46.28
10-8040 Meals/Recreation/Recognition	342.03	342.03	5,000.00	(4,657.97)	6.84
10-8050 Cont. Ed/Meetings	549.00	1,029.98	17,000.00	(15,970.02)	6.06
10-8080 Memberships	70.58	320.58	4,000.00	(3,679.42)	8.01
10-8130 Professional Services	1,632.60	3,163.20	16,500.00	(13,336.80)	19.17
10-8140 Consultant Services	0.00	350.00	25,000.00	(24,650.00)	1.40
10-8150 Miscellaneous	123.70	183.49	1,000.00	(816.51)	18.35
10-8151 Vending	541.13	541.13	5,500.00	(4,958.87)	9.84
10-8155 Mileage	102.51	219.20	4,000.00	(3,780.80)	5.48
10-8165 Collection Fees	483.30	483.30	500.00	(16.70)	96.66
10-9010 FICA	9,667.75	19,213.20	135,000.00	(115,786.80)	14.23
10-9020 Annual Audit	2,000.00	2,000.00	9,000.00	(7,000.00)	22.22
Total Expenses	223,216.92	469,488.60	3,538,617.00	(3,069,128.40)	13.27

Morton Grove Public Library
Check Register
For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: 1) Check Numbers from 4256 to 4336. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4256	2/4/20	BAKER	Baker & Taylor Books	2,406.36
4257	2/4/20	EBC-FEE	Employee Benefits Corporation	38.00
4258	2/4/20	FT-CREDIT CARD	Fifth Third Bank	5,673.84
4259	2/4/20	GALE	Cengage Learning Inc/Gale	113.81
4260	2/4/20	GARAVENTA	Garaventa USA Inc.	606.38
4261	2/4/20	IMPACT	Impact Networking, LLC	65.77
4262	2/4/20	MIDWEST TAPE	Midwest Tape	1,070.59
4263	2/4/20	NORTHERN TRUST	Cardmember Service	305.93
4264	2/4/20	OVERDRIVE	OverDrive	1,639.86
4265	2/4/20	PEOPLE	People Search	10.00
4266	2/4/20	STATE INDUSTRIAL	State Chemical Solutions	117.42
4267	2/4/20	WAREHOUSE	Warehouse Direct	796.16
4268	2/4/20	WIN	Assurance Agency c/o WIN	18,086.00
4269	2/4/20	CNA.PN	CNA	80.68
4270	2/4/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4271	2/11/20	BAKER	Baker & Taylor Books	1,600.35
4272	2/11/20	CHRISTMAS, C.	Chris Christmas	65.00
4273	2/11/20	GALE	Cengage Learning Inc/Gale	256.91
4274	2/11/20	KOGAN, M.	Michelle Kogan	120.00
4275	2/11/20	LINCOLNWOOD LIB	LINCOLNWOOD PUBLIC LIBRARY DISTRICT	460.00
4276	2/11/20	MAYFIELD, E.	Emily Mayfield	50.00
4277	2/11/20	MG VILLAGE	Village of Morton Grove	394.68
4278	2/11/20	MIDWEST TAPE	Midwest Tape	1,041.80
4279	2/11/20	OUTSOURCE SOLU	Outsource Solutions Group, Inc.	8,077.00
4280	2/11/20	OVERDRIVE	OverDrive	73.99
4281	2/11/20	PENGUIN RANDOM	Penguin Random House LLC	2,500.00
4282	2/11/20	STATE INDUSTRIAL	State Chemical Solutions	239.80
4283	2/11/20	SWANK MOVIE LICE	Swank Movie Licensing USA	118.00
4284	2/11/20	VERIFIED FIRST	Verified First	15.00
4285	2/11/20	WIEDEMAN, D.	Debbie Wiedeman	43.10
4287	2/18/20	ANDERSON	Anderson Pest Solutions	66.88
4288	2/18/20	APPLE BOOKS	Apple Books	109.70

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4289	2/18/20	AT&T MOBILITY	AT&T MOBILITY	71.48
4290	2/18/20	BAKER	Baker & Taylor Books	2,131.81
4291	2/18/20	COMCAST-6140	COMCAST	353.35
4292	2/18/20	COOK	Cook and Kocher Insurance Group	1,832.00
4293	2/18/20	GALE	Cengage Learning Inc/Gale	47.23
4294	2/18/20	GREENHAVEN	Greenhaven Publishing	19.68
4295	2/18/20	IMPACT	Impact Networking, LLC	113.98
4296	2/18/20	JOHNSON	Johnson Controls Security Solutions	416.56
4297	2/18/20	JOHNSON- SPRINKL	Johnson Controls Fire Protection LP	1,027.22
4298	2/18/20	MIDWEST TAPE	Midwest Tape	511.90
4299	2/18/20	OUTSOURCE SOLU	Outsource Solutions Group, Inc.	593.00
4300	2/18/20	POSTMASTER	Postmaster	240.00
4301	2/18/20	SCHERER, H.	Helga Scherer	40.25
4302	2/18/20	SCHROEDER, C.	Courtney Schroeder	39.16
4303	2/18/20	SIKICH	Sikich LLP	29.00
4304	2/18/20	SIKICH-AUDIT	Sikich LLP	2,000.00
4305	2/18/20	SYNCB/AMAZON	SYNCB/AMAZON	26.48
4306	2/18/20	TIAA BANK	TIAA Commerical Finance, Inc.	1,841.31
4307	2/18/20	UNIQUE MANAGEM	Unique Management Services, Inc.	483.30
4308	2/18/20	WAREHOUSE	Warehouse Direct	114.70
4309	2/25/20	ALA	American Library Association	70.58
4310	2/25/20	AT&T	AT&T	89.00
4311	2/25/20	ATI	ATI technologypartners	265.00
4312	2/25/20	AUBURN	Auburn University Libraries	5.00
4313	2/25/20	BAKER	Baker & Taylor Books	1,205.89
4314	2/25/20	CNA.PN	CNA	80.97
4315	2/25/20	COLLEY	Colley Elevator Co.	209.00
4316	2/25/20	COMPLETE CLEANI	Complete Cleaning Company, Inc.	2,870.00
4317	2/25/20	EBC-FEE	Employee Benefits Corporation	38.00
4318	2/25/20	FT DEARBORN	Fort Dearborn Life Insurance Company	14.57
4319	2/25/20	GALE	Cengage Learning Inc/Gale	6,114.56
4320	2/25/20	GOMEZ, N.	Nestor Gomez	500.00

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Check #	Date	Payee ID	Payee	Amount
4321	2/25/20	GRAINGER	Grainger	525.30
4322	2/25/20	HENRICHSEN	Henrichsen's Fire & Safety Equipment Co	340.44
4323	2/25/20	I.L.A.	Illinois Library Association	510.00
4324	2/25/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4325	2/25/20	IMRF-EMPLOYEE	Village of Morton Grove	4,603.73
4326	2/25/20	IMRF-EMPLOYER	Village of Morton Grove	8,644.65
4327	2/25/20	KCL GROUP	KCL Group Benefits	149.79
4328	2/25/20	LINKEDIN	LinkedIn Corporation	2,000.00
4329	2/25/20	MIDWEST TAPE	Midwest Tape	582.09
4330	2/25/20	MORNINGSTAR	Morningstar, Inc.	2,371.00
4331	2/25/20	SHOREFRONT	Shorefront	200.00
4332	2/25/20	ST. MARTHA	St. Martha Church	1,150.00
4333	2/25/20	STAPLES	Staples Advantage	191.23
4334	2/25/20	UPS	United Parcel Services	37.80
4335	2/25/20	WAREHOUSE	Warehouse Direct	69.95
4336	2/25/20	WESTLING, D.	David Westling	120.00
Total				91,453.97