

Morton Grove Public Library
Cash Statement
As of Apr 30, 2020

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,839,620.57
10-1015	PMA	402,289.56
10-1020	Fifth Third - Payroll	9,169.54
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,036.03
10-1061	Illinois Funds	1,040.59
10-1149	Fifth Third-PC	7,808.57
20-1165	Fifth Third-Special Reserve	433,709.11
Total:		2,694,923.97

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Four Months Ending April 30, 2020

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(19,014.33)	(1,800,528.45)	(3,438,617.00)	1,638,088.55	52.36
10-3110	Replacement Tax Receipts	0.00	(34,725.56)	(29,000.00)	(5,725.56)	119.74
10-3200	Fines	0.00	(287.88)	(1,500.00)	1,212.12	19.19
10-3210	Lost Materials Payments	(52.94)	(619.71)	(1,500.00)	880.29	41.31
10-3800	Photocopy/Printing	0.00	(1,689.36)	(7,000.00)	5,310.64	24.13
10-3900	Miscellaneous Income	0.00	(721.94)	(4,000.00)	3,278.06	18.05
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3930	Interest Income	0.00	(1,827.64)	(15,000.00)	13,172.36	12.18
10-3940	Book Sales Receipts	0.00	(539.15)	(3,000.00)	2,460.85	17.97
10-3941	Vending Income	0.00	(2,509.25)	(9,500.00)	6,990.75	26.41
10-3950	Donations	0.00	(108.13)	(500.00)	391.87	21.63
	Total Revenues	(19,067.27)	(1,843,557.07)	(3,538,617.00)	1,695,059.93	52.10
Expenses						
10-4011	Exempt	83,420.19	250,260.57	745,000.00	(494,739.43)	33.59
10-4021	Non-Exempt	110,325.39	331,986.29	965,000.00	(633,013.71)	34.40
10-4050	Retirement	8,626.56	34,597.28	302,000.00	(267,402.72)	11.46
10-4060	Health Insurance	(3,389.50)	58,902.50	243,000.00	(184,097.50)	24.24
10-4065	FSA - EBC fee	76.00	558.30	1,500.00	(941.70)	37.22
10-4070	Long Term Disability	28.80	107.05	600.00	(492.95)	17.84
10-4080	Life Insurance	149.79	599.16	2,000.00	(1,400.84)	29.96
10-5010	Books - Adult	6,022.64	24,038.62	100,000.00	(75,961.38)	24.04
10-5011	Books - Youth	0.00	6,275.22	41,500.00	(35,224.78)	15.12
10-5020	Periodicals	65.00	745.68	13,500.00	(12,754.32)	5.52
10-5025	E- Periodicals	0.00	0.00	4,000.00	(4,000.00)	0.00
10-5030	Audiovisual - Adult	3,992.28	16,491.77	85,000.00	(68,508.23)	19.40
10-5031	Audiovisual - Youth	95.80	1,479.68	11,000.00	(9,520.32)	13.45
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	0.00	5,942.42	25,000.00	(19,057.58)	23.77

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10-5201	Programs - Youth	0.00	2,731.80	21,500.00	(18,768.20)	12.71
10-5250	Grants-AgeOptions	0.00	23.15	0.00	23.15	0.00
10-5400	Photocopier Acquis & Maint.	2,109.07	7,633.00	23,000.00	(15,367.00)	33.19
10-6090	Automation	11,196.69	45,292.36	120,000.00	(74,707.64)	37.74
10-6310	Adult Services Databases	3,692.82	15,563.82	45,000.00	(29,436.18)	34.59
10-6320	Youth Services Databases	0.00	479.20	13,000.00	(12,520.80)	3.69
10-6330	Staff Support Databases	0.00	4,877.76	11,900.00	(7,022.24)	40.99
10-6350	Web Maint/Improvements	0.00	3,639.80	10,000.00	(6,360.20)	36.40
10-6360	Cooperative Computer Services	17,460.22	33,321.32	70,000.00	(36,678.68)	47.60
10-7010	Building Maintenance	276.88	17,856.74	90,000.00	(72,143.26)	19.84
10-7020	Construction and Progress	0.00	5,516.44	154,817.00	(149,300.56)	3.56
10-7030	Equip/Machinery Maintenance	5,751.33	14,484.75	50,000.00	(35,515.25)	28.97
10-7040	Furniture Acquisition	0.00	0.00	15,000.00	(15,000.00)	0.00
10-7060	Utilities	835.75	3,226.33	13,000.00	(9,773.67)	24.82
10-7080	Insurance	0.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090	Square credit card fees	0.00	68.08	0.00	68.08	0.00
10-8000	Library Supplies	0.00	5,014.69	32,000.00	(26,985.31)	15.67
10-8010	Telephone	71.48	7,605.53	15,000.00	(7,394.47)	50.70
10-8020	Postage	500.00	2,550.80	8,000.00	(5,449.20)	31.89
10-8030	Printing	4,310.06	8,585.06	29,000.00	(20,414.94)	29.60
10-8035	Promotion & Publicity	1,500.00	8,877.27	15,000.00	(6,122.73)	59.18
10-8040	Meals/Recreation/Recognition	0.00	478.18	5,000.00	(4,521.82)	9.56
10-8050	Cont. Ed/Meetings	(510.00)	845.69	17,000.00	(16,154.31)	4.97
10-8080	Memberships	0.00	430.58	4,000.00	(3,569.42)	10.76
10-8130	Professional Services	2,707.14	13,561.72	16,500.00	(2,938.28)	82.19
10-8140	Consultant Services	0.00	350.00	25,000.00	(24,650.00)	1.40
10-8150	Miscellaneous	46.10	283.74	1,000.00	(716.26)	28.37
10-8151	Vending	0.00	1,016.94	5,500.00	(4,483.06)	18.49
10-8155	Mileage	0.00	982.13	4,000.00	(3,017.87)	24.55
10-8165	Collection Fees	44.75	644.40	500.00	144.40	128.88
10-9010	FICA	14,401.03	43,294.05	135,000.00	(91,705.95)	32.07
10-9020	Annual Audit	1,000.00	3,775.00	9,000.00	(5,225.00)	41.94

Morton Grove Public Library
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For the Four Months Ending April 30, 2020

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
	Total Expenses	274,806.27	986,826.87	3,538,617.00	(2,551,790.13)	27.89

Morton Grove Public Library

Check Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: 1) Check Numbers from 4411 to 4450. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4411	4/9/20	CNA.PN	CNA	80.00
4412	4/9/20	COLLEY	Colley Elevator Co.	449.00
4413	4/9/20	CREEKSIDE	Creekside Printing	4,310.06
4414	4/9/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4415	4/9/20	KANOPY	Kanopy, Inc	281.00
4416	4/9/20	MG VILLAGE	Village of Morton Grove	430.56
4417	4/9/20	MIDWEST TAPE	Midwest Tape	2,616.64
4418	4/9/20	NORTHERN TRUST	Cardmember Service	13.99
4419	4/9/20	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	9,141.06
4420	4/9/20	OVERDRIVE	OverDrive	3,342.84
4421	4/9/20	SIKICH-AUDIT	Sikich LLP	1,000.00
4422	4/9/20	TBS	Today's Business Solutions Inc	995.00
4423	4/21/20	ANDERSON	Anderson Pest Solutions	66.88
4424	4/21/20	AT&T	AT&T	89.00
4425	4/21/20	AT&T MOBILITY	AT&T MOBILITY	71.48
4426	4/21/20	CCS	Cooperative Computer Services	17,460.22
4427	4/21/20	CHI MET FIRE	CMFP DEPT MG-06A	210.00
4428	4/21/20	CNA.PN	CNA	80.00
4429	4/21/20	COMCAST	Comcast	353.35
4430	4/21/20	FT DEARBORN	Fort Dearborn Life Insurance Company	28.80
4431	4/21/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4432	4/21/20	IMRF-EMPLOYEE	Village of Morton Grove	4,594.10
4433	4/21/20	IMRF-EMPLOYER	Village of Morton Grove	8,626.56
4434	4/21/20	KCL GROUP	KCL Group Benefits	149.79
4435	4/21/20	MIDWEST MECHANICA	Midwest Mechanical	4,566.00
4436	4/21/20	NICOR	Nicor Gas	405.19
4437	4/21/20	OVERDRIVE	OverDrive	3,514.75
4438	4/21/20	PIONEER PRESS	Pioneer Press	65.00
4439	4/21/20	PITNEY BOWES	Pitney Bowes Global Financial Services	500.00
4440	4/21/20	SYNCB/AMAZON	SYNCB/AMAZON	355.49
4441	4/21/20	TBS	Today's Business Solutions Inc	25.28
4442	4/21/20	TIAA BANK	TIAA Commerical Finance, Inc.	2,109.07
4443	4/21/20	UNIQUE MANAGEMEN	Unique Management Services, Inc.	44.75
4444	4/29/20	CNA.PN	CNA	80.00
4445	4/29/20	EBC-FEE	Employee Benefits Corporation	76.00
4446	4/29/20	ICMA	Vantagepoint Transfer Agents-301663	160.00
4447	4/29/20	JOHNSON- SPRINKLE	Johnson Controls Fire Protection LP	736.33
4448	4/29/20	MANGO	Mango Languages	3,692.82
4449	4/29/20	ORANGE BOY	Orange Boy Inc.	1,500.00
4450	4/29/20	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	593.00
Total				73,134.01



Master Total Portfolio Report

As of: 04/30/20

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	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$200,256.92	\$200,256.92	
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 -->							\$409,143.74	\$402,289.56	
Total Amount -->							\$409,143.74	\$402,289.56	

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

Time and Dollar Weighted Portfolio Yield: 2.271 %

Weighted Average Portfolio Maturity: 248.39 Days

MM: 49.78%

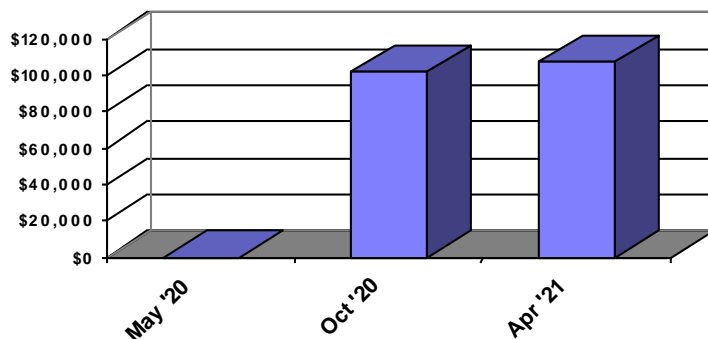
CD's: 50.22%

CDR's: 0.00%

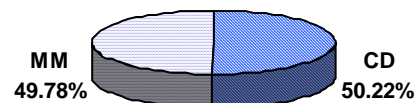
DTC: 0.00%

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.