

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

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,870,974.30
10-1015	PMA	402,041.29
10-1020	Fifth Third - Payroll	1,839.12
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.40
10-1061	Illinois Funds	1,042.06
10-1149	Fifth Third-PC	2,970.94
20-1165	Fifth Third-Special Reserve	439,629.30
	Total:	<u>2,719,784.41</u>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100 Property Tax Receipts	(84,484.60)	(3,227,636.22)	(3,438,617.00)	210,980.78	93.86
10-3110 Replacement Tax Receipts	0.00	(34,725.56)	(29,000.00)	(5,725.56)	119.74
10-3200 Fines	(64.79)	(495.01)	(1,500.00)	1,004.99	33.00
10-3210 Lost Materials Payments	(144.45)	(1,223.89)	(1,500.00)	276.11	81.59
10-3800 Photocopy/Printing	(258.90)	(2,533.56)	(7,000.00)	4,466.44	36.19
10-3900 Miscellaneous Income	(47.60)	(792.54)	(4,000.00)	3,207.46	19.81
10-3920 Grants	0.00	(11,599.14)	(29,000.00)	17,400.86	40.00
10-3930 Interest Income	(266.73)	(6,171.78)	(15,000.00)	8,828.22	41.15
10-3940 Book Sales Receipts	(38.25)	(671.04)	(3,000.00)	2,328.96	22.37
10-3941 Vending Income	0.00	(2,595.00)	(9,500.00)	6,905.00	27.32
10-3950 Donations	0.00	(348.13)	(500.00)	151.87	69.63
Total Revenues	(85,305.32)	(3,288,791.87)	(3,538,617.00)	249,825.13	92.94

Expenses					
10-4011 Exempt	71,562.51	538,569.00	745,000.00	(206,431.00)	72.29
10-4021 Non-Exempt	99,907.07	704,171.38	965,000.00	(260,828.62)	72.97
10-4040 Unemployment Payment	210.00	210.00	0.00	210.00	0.00
10-4050 Retirement	174,937.35	247,799.47	302,000.00	(54,200.53)	82.05
10-4060 Health Insurance	13,741.50	135,144.00	243,000.00	(107,856.00)	55.61
10-4065 FSA - EBC fee	38.00	748.30	1,500.00	(751.70)	49.89
10-4070 Long Term Disability	5.21	230.85	600.00	(369.15)	38.48
10-4080 Life Insurance	136.32	1,275.18	2,000.00	(724.82)	63.76
10-5010 Books - Adult	9,097.48	54,727.43	100,000.00	(45,272.57)	54.73
10-5011 Books - Youth	2,757.36	15,347.60	41,500.00	(26,152.40)	36.98
10-5020 Periodicals	23.00	8,142.11	13,500.00	(5,357.89)	60.31
10-5025 E- Periodicals	0.00	3,941.12	4,000.00	(58.88)	98.53
10-5030 Audiovisual - Adult	4,480.46	43,402.73	85,000.00	(41,597.27)	51.06
10-5031 Audiovisual - Youth	1,036.89	3,629.17	11,000.00	(7,370.83)	32.99
10-5050 Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200 Programs - Adult	1,230.72	7,992.33	25,000.00	(17,007.67)	31.97
10-5201 Programs - Youth	1,295.03	9,720.94	21,500.00	(11,779.06)	45.21
10-5250 Grants-AgeOptions	459.95	4,209.70	0.00	4,209.70	0.00
10-5400 Photocopier Acquis & Maint.	2,109.07	18,178.35	23,000.00	(4,821.65)	79.04
10-6090 Automation	15,945.99	114,694.38	120,000.00	(5,305.62)	95.58
10-6310 Adult Services Databases	1,000.00	31,361.48	45,000.00	(13,638.52)	69.69
10-6320 Youth Services Databases	11,770.00	12,249.20	13,000.00	(750.80)	94.22
10-6330 Staff Support Databases	315.00	5,938.71	11,900.00	(5,961.29)	49.91



PMATM Master Total Portfolio Report

As of: 09/30/20

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	\$200,300.29	\$200,300.29	
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 -->							\$409,187.11	\$402,332.93	
Total Amount -->							\$409,187.11	\$402,332.93	

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

Time and Dollar Weighted Portfolio Yield: 2.512 %

Weighted Average Portfolio Maturity: 95.39 Days

MM: 49.78%

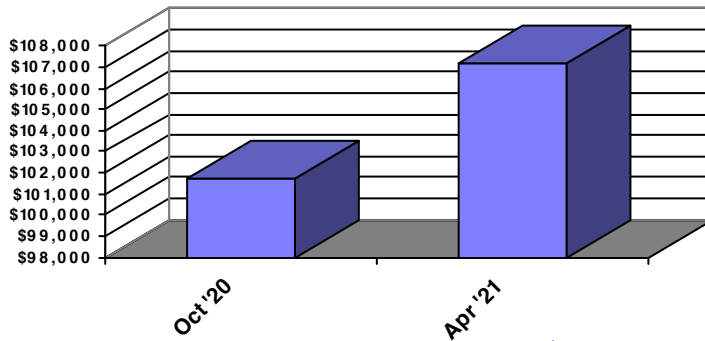
CD's: 50.22%

CDR's: 0.00%

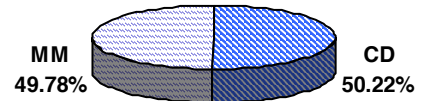
DTC: 0.00%

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.

Morton Grove Public Library

Check Register

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee ID	Payee	Amount
4325V	9/3/20	IMRF-EMPLOYEE	Village of Morton Grove	(4,603.73)
4326V	9/3/20	IMRF-EMPLOYER	Village of Morton Grove	(8,644.65)
4707	9/1/20	BAKER	Baker & Taylor Books	1,518.16
4708	9/1/20	FT-CREDIT CARD	Fifth Third Bank	21,265.60
4709	9/1/20	GALE	Cengage Learning Inc/Gale	57.38
4710	9/1/20	NORTHERN TRUST	Cardmember Service	83.69
4711	9/1/20	OUTSOURCE SOLUTION	Outsource Solutions Group, Inc.	2,598.00
4712	9/1/20	OVERDRIVE	OverDrive	1,439.73
4713	9/1/20	WIN	Assurance Agency c/o WIN	18,680.00
4714	9/1/20	WALTER, C.	Cher Walter	315.00
4715	9/8/20	BAKER	Baker & Taylor Books	925.52
4716	9/8/20	CNA.PN	CNA	15.38
4717	9/8/20	DIXON,L	Lea Dixon	150.00
4718	9/8/20	GALE	Cengage Learning Inc/Gale	68.99
4719	9/8/20	GUARANTEED GUTTER!	Guaranteed Gutters, Inc.	225.00
4720	9/8/20	I.D.E.S.	I.D.E.S.	210.00
4721	9/8/20	ICMA	Vantagepoint Transfer Agents-3C	160.00
4722	9/8/20	JO-ANN	JO-ANN STORES,LLC	1,000.00
4723	9/8/20	KANOPY	Kanopy, Inc	393.00
4724	9/8/20	LIBRARY IDEAS LLC	Library Ideas LLC	525.35
4725	9/8/20	MIDWEST TAPE	Midwest Tape	3,370.61
4726	9/8/20	NUB GAMES	Nub Games, Inc.	315.00
4727	9/8/20	OUTSOURCE SOLUTION	Outsource Solutions Group, Inc.	5,400.00
4728	9/8/20	PEOPLE	People Search	20.00
4729	9/8/20	SIKICH-ACCOUNTING	Sikich LLP	456.00
4730	9/8/20	V and J	V and J Landscaping and Service	250.00
4731	9/8/20	WAREHOUSE	Warehouse Direct	154.03
4732	9/8/20	IMRF-EMPLOYEE	Village of Morton Grove	4,603.73
4733	9/8/20	IMRF-EMPLOYER	Village of Morton Grove	8,644.65
4734	9/15/20	ANDERSON	Anderson Pest Solutions	66.88
4735	9/15/20	BAKER	Baker & Taylor Books	1,579.16
4736	9/15/20	BOOKS & TREASURES	Books & Treasures INC	330.50
4737	9/15/20	CHALABI, K.	Kristey Chalabi	50.00
4738	9/15/20	CHRISTMAS, C.	Chris Christmas	65.00
4739	9/15/20	CNA.PN	CNA	166,531.56
4740	9/15/20	COLLEY	Colley Elevator Co.	217.00
4741	9/15/20	COMCAST-6140	COMCAST	353.35
4742	9/15/20	COMPLETE CLEANING	Complete Cleaning Company, In	2,870.00
4743	9/15/20	ERICKSON, L.	Lauren Erickson	300.00
4744	9/15/20	FIRST COMMUNICATION	First Communications, LLC	934.11
4745	9/15/20	FT DEARBORN	Fort Dearborn Life Insurance Cor	5.21
4746	9/15/20	GALE	Cengage Learning Inc/Gale	436.10
4747	9/15/20	ICMA	Vantagepoint Transfer Agents-3C	160.00
4748	9/15/20	IMRF-EMPLOYEE	Village of Morton Grove	4,714.50
4749	9/15/20	IMRF-EMPLOYER	Village of Morton Grove	8,419.35
4750	9/15/20	JOHNSON	Johnson Controls Security Soluti	911.00
4751	9/15/20	KO, B.	Bokeum Ko	300.00
4752	9/15/20	MIDWEST TAPE	Midwest Tape	61.31
4753	9/15/20	MLINARIC, J.	Jessica Mlinaric	150.00
4754	9/15/20	POSTMASTER	Postmaster	800.00
4755	9/15/20	PRODUCT ARCHITECTU	Product Architecture + Design	8,000.00
4756	9/15/20	QUILL	Quill Corporation	60.67
4757	9/15/20	SHOWCASES	Showcases	756.00
4758	9/15/20	STAPLES	Staples Advantage	142.83
4759	9/15/20	TIAA BANK	TIAA Commerical Finance, Inc.	2,109.07

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Check #	Date	Payee ID	Payee	Amount
4760	9/15/20	TOMESELLO, L.	Tomesello, Loredana	75.00
4761	9/22/20	AT&T	AT&T	104.71
4762	9/22/20	AT&T MOBILITY	AT&T MOBILITY	71.48
4763	9/22/20	BAKER	Baker & Taylor Books	3,526.12
4763a	9/22/20		VOID	
4764	9/22/20	CHICAGO TRIB MEDIA	Chicago Tribune Company	1,370.62
4765	9/22/20	EBC-FEE	Employee Benefits Corporation	38.00
4766	9/22/20	GARVEY'S	Garvey's Office Products	394.80
4767	9/22/20	KCL GROUP	KCL Group Benefits	136.32
4768	9/22/20	MARRON, C.	Cesar Marron	75.00
4769	9/22/20	MIDWEST TAPE	Midwest Tape	101.44
4770	9/22/20	NICOR	Nicor Gas	164.16
4771	9/22/20	PRODUCT ARCHITECTU	Product Architecture + Design	16,000.00
4772	9/22/20	SYNCB/AMAZON	SYNCB/AMAZON	1,119.11
4773	9/29/20	BAKER	Baker & Taylor Books	1,608.59
4774	9/29/20	CNA.PN	CNA	15.38
4775	9/29/20	CREEKSIDE	Creekside Printing	4,529.00
4776	9/29/20	GALE	Cengage Learning Inc/Gale	30.39
4777	9/29/20	ICMA	Vantagepoint Transfer Agents-3C	160.00
4778	9/29/20	JOHNSON- SPRINKLER	Johnson Controls Fire Protection	2,476.25
4779	9/29/20	MIDWEST TAPE	Midwest Tape	708.73
4780	9/29/20	OUTSOURCE SOLUTION	Outsource Solutions Group, Inc.	1,299.00
4781	9/29/20	PRINT-XPRESS	Print-Xpress	480.00
4782	9/29/20	QUILL	Quill Corporation	81.48
4783	9/29/20	ST. MARTHA	St. Martha Church	1,150.00
4784	9/29/20	STAPLES	Staples Advantage	293.28
4785	9/29/20	UNIVERSITY PARK	University Park Public Library	13.00
4786	9/29/20	WALTER, C.	Cher Walter	385.00
4787	9/29/20	WAREHOUSE	Warehouse Direct	279.80
				296,606.70

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-6350	Web Maint/Improvements	19.90	3,835.30	10,000.00	(6,164.70) 38.35
10-6360	Cooperative Computer Services	0.00	48,662.40	70,000.00	(21,337.60) 69.52
10-7010	Building Maintenance	5,254.12	45,356.64	90,000.00	(44,643.36) 50.40
10-7020	Construction and Progress	24,414.00	58,099.59	154,817.00	(96,717.41) 37.53
10-7030	Equip/Machinery Maintenance	3,604.25	27,404.64	50,000.00	(22,595.36) 54.81
10-7040	Furniture Acquisition	0.00	0.00	15,000.00	(15,000.00) 0.00
10-7060	Utilities	164.16	4,630.05	13,000.00	(8,369.95) 35.62
10-7080	Insurance	0.00	33,503.00	40,000.00	(6,497.00) 83.76
10-7090	Square credit card fees	5.87	79.40	0.00	79.40 0.00
10-8000	Library Supplies	1,707.82	11,067.45	32,000.00	(20,932.55) 34.59
10-8005	COVID-19 Supplies	1,725.09	22,905.41	0.00	22,905.41 0.00
10-8010	Telephone	1,005.59	12,661.48	15,000.00	(2,338.52) 84.41
10-8020	Postage	800.00	4,688.27	8,000.00	(3,311.73) 58.60
10-8030	Printing	5,899.62	21,817.68	29,000.00	(7,182.32) 75.23
10-8035	Promotion & Publicity	0.00	10,096.90	15,000.00	(4,903.10) 67.31
10-8040	Meals/Recreation/Recognition	65.02	804.65	5,000.00	(4,195.35) 16.09
10-8050	Cont. Ed/Meetings	474.48	3,270.17	17,000.00	(13,729.83) 19.24
10-8080	Memberships	162.00	6,974.40	4,000.00	2,974.40 174.36
10-8130	Professional Services	2,450.45	23,598.20	16,500.00	7,098.20 143.02
10-8140	Consultant Services	456.00	3,234.00	25,000.00	(21,766.00) 12.94
10-8150	Miscellaneous	89.93	801.84	1,000.00	(198.16) 80.18
10-8151	Vending	0.00	1,016.94	5,500.00	(4,483.06) 18.49
10-8155	Mileage	0.00	1,178.64	4,000.00	(2,821.36) 29.47
10-8165	Collection Fees	0.00	644.40	500.00	144.40 128.88
10-9010	FICA	12,635.98	92,403.75	135,000.00	(42,596.25) 68.45
10-9020	Annual Audit	0.00	4,775.00	9,000.00	(4,225.00) 53.06
10-9070	Transfer Out	0.00	14,182.44	0.00	14,182.44 0.00
	Total Expenses	472,993.19	2,419,376.07	3,538,617.00	(1,119,240.93) 68.37
	Net Income	(387,687.87)	869,415.80	0.00	869,415.80 0.00