

**Morton Grove Public Library**  
**Cash Statement**  
**As of Feb 28, 2021**

<b>Account ID</b>	<b>Account Description</b>	<b>Current Bal</b>
10-1011	Fifth Third Operating	1,277,907.20
10-1015	PMA	409,608.54
10-1020	Fifth Third - Payroll	2,449.21
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.65
10-1061	Illinois Funds	1,042.40
10-1149	Fifth Third-PC	3,604.60
20-1165	Fifth Third-Special Reserve	439,685.11
	<b>Total:</b>	<b><u>2,135,734.71</u></b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Two Months Ending February 28, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(350,129.41)	(351,128.82)	(3,438,617.00)	3,087,488.18	10.21
10-3110	Replacement Tax Receipts	0.00	0.00	(21,000.00)	21,000.00	0.00
10-3200	Fines	25.95	25.95	(500.00)	525.95	(5.19)
10-3210	Lost Materials Payments	(109.39)	(169.35)	(1,500.00)	1,330.65	11.29
10-3800	Photocopy/Printing	0.00	0.00	(7,000.00)	7,000.00	0.00
10-3900	Miscellaneous Income	(1.68)	(4.04)	(2,000.00)	1,995.96	0.20
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3930	Interest Income	(0.08)	(0.18)	(7,500.00)	7,499.82	0.00
10-3940	Book Sales Receipts	0.00	0.00	(1,500.00)	1,500.00	0.00
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	0.00	0.00	(375.00)	375.00	0.00
	<b>Total Revenues</b>	<b>(350,214.61)</b>	<b>(351,276.44)</b>	<b>(3,512,992.00)</b>	<b>3,161,715.56</b>	<b>10.00</b>
<b>Expenses</b>						
10-4011	Exempt	45,752.42	91,504.84	670,000.00	(578,495.16)	13.66
10-4021	Non-Exempt	69,437.41	141,342.06	870,000.00	(728,657.94)	16.25
10-4050	Retirement	8,109.34	16,542.73	280,000.00	(263,457.27)	5.91
10-4060	Health Insurance	29,892.00	44,182.00	240,000.00	(195,818.00)	18.41
10-4065	FSA - EBC fee	0.00	326.00	1,500.00	(1,174.00)	21.73
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	456.00	456.00	2,000.00	(1,544.00)	22.80
10-5010	Books - Adult	4,165.25	11,035.50	100,000.00	(88,964.50)	11.04
10-5011	Books - Youth	455.69	4,318.13	40,000.00	(35,681.87)	10.80
10-5020	Periodicals	0.00	0.00	12,000.00	(12,000.00)	0.00
10-5025	E- Periodicals	1,049.00	1,049.00	4,000.00	(2,951.00)	26.23
10-5030	Audiovisual - Adult	3,547.28	10,870.09	85,000.00	(74,129.91)	12.79
10-5031	Audiovisual - Youth	9.89	560.78	10,000.00	(9,439.22)	5.61
10-5050	Microforms/Digitization	0.00	1,000.00	800.00	200.00	125.00
10-5200	Programs - Adult	(8,122.03)	1,902.09	20,000.00	(18,097.91)	9.51
10-5201	Programs - Youth	1,197.89	2,572.07	21,500.00	(18,927.93)	11.96

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10-5250	Grants-AgeOptions	136.68	908.19	0.00	908.19	0.00
10-5400	Photocopier Acquis & Maint.	1,297.39	1,297.39	25,000.00	(23,702.61)	5.19
10-6090	Automation	20,848.51	28,355.73	105,000.00	(76,644.27)	27.01
10-6310	Adult Services Databases	1,575.00	4,017.00	46,000.00	(41,983.00)	8.73
10-6320	Youth Services Databases	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330	Staff Support Databases	0.00	3,985.00	11,900.00	(7,915.00)	33.49
10-6350	Web Maint/Improvements	101.17	101.17	9,000.00	(8,898.83)	1.12
10-6360	Cooperative Computer Services	0.00	0.00	68,000.00	(68,000.00)	0.00
10-7000	Permits & Applications	356.60	356.60	0.00	356.60	0.00
10-7010	Building Maintenance	3,978.64	24,926.66	75,000.00	(50,073.34)	33.24
10-7020	Construction and Progress	76,094.78	111,113.56	401,892.00	(290,778.44)	27.65
10-7030	Equip/Machinery Maintenance	1,413.40	7,377.15	50,000.00	(42,622.85)	14.75
10-7040	Furniture Acquisition	3,340.00	3,340.00	5,000.00	(1,660.00)	66.80
10-7060	Utilities	1,096.63	1,713.73	9,500.00	(7,786.27)	18.04
10-7080	Insurance	0.00	0.00	40,000.00	(40,000.00)	0.00
10-7090	Square credit card fees	0.00	0.00	300.00	(300.00)	0.00
10-8000	Library Supplies	595.98	4,096.25	34,000.00	(29,903.75)	12.05
10-8005	COVID-19 Supplies	14.99	39.98	8,000.00	(7,960.02)	0.50
10-8010	Telephone	8.28	3,703.28	16,000.00	(12,296.72)	23.15
10-8020	Postage	0.00	1,302.94	6,000.00	(4,697.06)	21.72
10-8030	Printing	6,915.62	11,122.24	29,000.00	(17,877.76)	38.35
10-8035	Promotion & Publicity	0.00	4,800.00	12,000.00	(7,200.00)	40.00
10-8040	Meals/Recreation/Recognition	308.95	1,628.36	3,000.00	(1,371.64)	54.28
10-8050	Cont. Ed/Meetings	230.00	230.00	10,000.00	(9,770.00)	2.30
10-8080	Memberships	150.00	150.00	7,500.00	(7,350.00)	2.00
10-8130	Professional Services	1,602.36	5,521.79	18,000.00	(12,478.21)	30.68
10-8140	Consultant Services	4,336.30	4,336.30	15,000.00	(10,663.70)	28.91
10-8150	Miscellaneous	171.58	377.91	1,000.00	(622.09)	37.79
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	16.24	116.41	3,500.00	(3,383.59)	3.33
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)	0.00
10-9010	FICA	8,576.60	17,340.04	120,000.00	(102,659.96)	14.45
10-9020	Annual Audit	0.00	1,000.00	9,000.00	(8,000.00)	11.11

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	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Total Expenses	289,115.84	570,918.97	3,512,992.00	(2,942,073.03)	16.25
<b>Net Income</b>	<b>61,098.77</b>	<b>(219,642.53)</b>	<b>0.00</b>	<b>(219,642.53)</b>	<b>0.00</b>



# PMA<sup>TM</sup> Master Total Portfolio Report

As of: 02/28/21

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	\$200,997.16	\$200,997.16	
CD	268325	1	04/04/19	04/01/21	57968	SONABANK	\$107,198.96	\$102,032.64	2.539
CD	285797	1	10/06/20	10/06/22	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,412.42	\$101,000.00	0.204
<b>Subtotal --&gt;</b>							<b>\$409,608.54</b>	<b>\$404,029.80</b>	
<b>Total Amount --&gt;</b>							<b>\$409,608.54</b>	<b>\$404,029.80</b>	

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

Time and Dollar Weighted Portfolio Yield: 0.326 %

Weighted Average Portfolio Maturity: 307.09 Days

MM: 49.75%

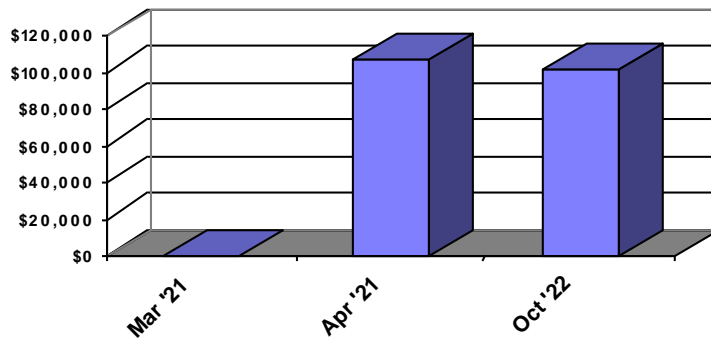
CD's: 50.25%

CDR's: 0.00%

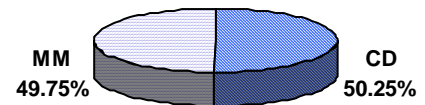
DTC: 0.00%

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 Feb 1, 2021 to Feb 28, 2021**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
5031	2/4/21	ALEXANDER	Jessica Alexander	16.00
5032	2/4/21	AT&T	AT&T	104.71
5033	2/4/21	CHALABI, K.	Kristey Chalabi	60.00
5034	2/4/21	CHICAGO TRIB MEDIA	Chicago Tribune Company	2,526.62
5035	2/4/21	CHRISTMAS, C.	Chris Christmas	65.00
5036	2/4/21	CMFP	CMFP	210.00
5037	2/4/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5038	2/4/21	CREEKSIDE	Creekside Operating LLC	4,389.00
5039	2/4/21	Deborah	Deborah M Schwab	25.95
5040	2/4/21	ELM USA	ELM USA, Inc	43.48
5041	2/4/21	Fifth Third Bank	Fifth Third Bank	250.00
5042	2/4/21	FIRST COMMUNICATIC	First Communications, LLC	8.28
5043	2/4/21	Forward Space	Forward Space, LLC	3,153.18
5044	2/4/21	Gary Kantor	Gary Kantor	75.00
5045	2/4/21	HENRICHSEN	Henrichsen's Fire & Safety Equipment Co	443.90
5046	2/4/21	KANOPY	Kanopy, Inc	596.00
5047	2/4/21	LIBRARY FURNITURE	Library Furniture International	43,251.60
5048	2/4/21	MG C/C	Morton Grove Chamber of Commerce	150.00
5049	2/4/21	MIDWEST TAPE	Midwest Tape	2,583.96
5050	2/4/21	NICOR	Nicor Gas	869.39

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5051	2/4/21	NORTHERN TRUST	Cardmember Service	95.44
5052	2/4/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	706.00
5053	2/4/21	SIKICH-ACCOUNTING	Sikich LLP	4,336.30
5054	2/4/21	SMC	SMC	18,050.00
5055	2/4/21	STAPLES	Staples Advantage	183.11
5056	2/4/21	Tamras	Ed Tamras	16.24
5057	2/4/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,297.39
5058	2/4/21	TOMESELLO, L.	Tomesello, Loredana	75.00
5059	2/4/21	WIN	Assurance Agency c/o WIN	33,562.00
5060	2/4/21	WORLD BOOK	World Book, Inc.	1,575.00
5061	2/17/21	ANDERSON	Anderson Pest Solutions	66.88
5062	2/17/21	AT&T	AT&T	76.48
5063	2/17/21	BAKER	Baker & Taylor Books	4,316.90
5064	2/17/21	Cengage	Cengage Learning Inc / Gale	188.99
5065	2/17/21	COLLEY	Colley Elevator Co.	217.00
5066	2/17/21	COMCAST	Comcast	716.70
5067	2/17/21	ICMA	Vantagepoint Transfer Agents-301663	255.00
5068	2/17/21	IMPACT	Impact Networking, LLC	76.63
5069	2/17/21	JOHNSON	Johnson Controls Security Solutions	442.50
5070	2/17/21	KRUEGER	Krueger International, Inc.	3,340.00

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5071	2/17/21	MG VILLAGE	Village of Morton Grove	20,791.65
5072	2/17/21	MIDWEST TAPE	Midwest Tape	786.31
5073	2/17/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	18,900.00
5074	2/17/21	PEOPLE	People Search	33.00
5075	2/17/21	PRODUCT ARCHITECT	Product Architecture + Design	4,356.60
5076	2/17/21	RAILS	Rails	1,049.00
5077	2/17/21	SCHROEDER, C.	Courtney Schroeder	100.00
5078	2/17/21	STATE INDUSTRIAL	State Chemical Solutions	362.82
<b>Total</b>				<b><u>177,665.01</u></b>