

Morton Grove Public Library
Cash Statement
As of Mar 31, 2021

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	2,493,635.28
10-1015	PMA	409,612.80
10-1020	Fifth Third - Payroll	4,516.05
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.67
10-1061	Illinois Funds	1,042.42
10-1149	Fifth Third-PC	3,553.28
20-1165	Fifth Third-Special Reserve	39,685.11
	Total:	<u>2,953,482.61</u>

**Morton Grove Public Library
Check Register
For the Period From Mar 1, 2021 to Mar 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5079	3/4/21	Algonquin Area PLD	Algonquin Area Public Library District	250.00
5080	3/4/21	AMAZON.COM	Amazon.com	649.71
5081	3/4/21	AT&T	AT&T	104.71
5082	3/4/21	BAKER	Baker & Taylor Books	1,853.19
5083	3/4/21	Cengage	Cengage Learning Inc / Gale	433.82
5084	3/4/21	Chapman and Cutler	Chapman and Cutler, Chicago	2,250.00
5085	3/4/21	Cher Walter	Cher Walter	630.00
5086	3/4/21	CHRISTMAS, C.	Chris Christmas	65.00
5087	3/4/21	COLLEY	Colley Elevator Co.	217.00
5088	3/4/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5089	3/4/21	Conserv FS, Inc.	Conserv FS, Inc.	441.50
5090	3/4/21	DEMCO	Demco, Inc.	422.31
5091	3/4/21	EBC-FEE	Employee Benefits Corporation	74.50
5092	3/4/21	Erica Bough	Erica Bough	300.00
5093	3/4/21	FIRST COMMUNICATIC	First Communications, LLC	950.17
5094	3/4/21	GARAVENTA	Garaventa USA Inc.	618.75
5095	3/4/21	Gary Moore	Gary Moore	150.00
5096	3/4/21	GRAPHIC	Graphic Sciences, Inc.	769.88
5097	3/4/21	IBC	Illinois Business Communications Inc	169.50
5098	3/4/21	Jeanne Becker	Jeanne Becker	375.00

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Check #	Date	Payee ID	Payee	Amount
5099	3/4/21	KANOPY	Kanopy, Inc	519.00
5100	3/4/21	Kristey Chalabi	Kristey Chalabi	75.00
5101	3/4/21	KRUEGER	Krueger International, Inc.	11,670.91
5102	3/4/21	MANGO	Mango Languages	3,876.00
5103	3/4/21	Marlene	Marlene Mark	21.45
5104	3/4/21	MG VILLAGE	Village of Morton Grove	13,615.11
5105	3/4/21	MIDWEST TAPE	Midwest Tape	3,561.11
5106	3/4/21	NICOR	Nicor Gas	997.62
5107	3/4/21	NIU	Northern Illinois University	150.00
5108	3/4/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,948.79
5109	3/4/21	OVERDRIVE	OverDrive	1,208.31
5110	3/4/21	POSTMASTER	Postmaster	240.00
5111	3/4/21	Shales McNutt LLC	Shales McNutt LLC	94,636.20
5112	3/4/21	SHOWCASES	Showcases	1,622.20
5113	3/4/21	SIKICH-ACCOUNTING	Sikich LLP	9,081.30
5114	3/4/21	ST. MARTHA	St. Martha Church	1,200.00
5115	3/4/21	STAPLES	Staples Advantage	159.23
5116	3/4/21	STATE INDUSTRIAL	State Chemical Solutions	121.21
5117	3/4/21	STEINER	Steiner Electric Company	583.31
5118	3/4/21	TEAM ONE REPAIR	Team One Repair, Inc.	549.72

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5119	3/4/21	TIAA BANK	TIAA Commerical Finance, Inc.	3,000.62
5120	3/4/21	TRAVELERS	TRAVELERS	1,832.00
5121	3/4/21	Very Smart People	Very Smart People	200.00
5122	3/4/21	WAREHOUSE	Warehouse Direct	348.52
5123	3/4/21	WAUKEGAN ROOFING	Waukegan Roofing	656.81
5124	3/4/21	WIN	Assurance Agency c/o WIN	16,781.00
5125	3/16/21	Andy's Custom Gutter	Andy's Custom Gutters, Inc.	495.00
5126	3/16/21	AT&T	AT&T	71.48
5127	3/16/21	BAKER	Baker & Taylor Books	3,076.57
5128	3/16/21	Cengage	Cengage Learning Inc / Gale	274.11
5129	3/16/21	COMPENDIUM	Compendium Library Services LLC	892.76
5130	3/16/21	Conserv FS, Inc.	Conserv FS, Inc.	449.45
5131	3/16/21	FIRST COMMUNICATIC	First Communications, LLC	941.89
5132	3/16/21	Hallet Sons Expert	Hallet & Sons Expert Movers, Inc.	4,300.00
5133	3/16/21	I.L.A.	Illinois Library Association	40.00
5134	3/16/21	ICMA	Vantagepoint Transfer Agents-301663	170.00
5135	3/16/21	Jessica Alexander	Jessica Alexander	8.00
5136	3/16/21	LIBRARY IDEAS LLC	Library Ideas LLC	483.40
5137	3/16/21	LINKEDIN	LinkedIn Corporation	4,500.00
5138	3/16/21	MIDWEST TAPE	Midwest Tape	806.64

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Check #	Date	Payee ID	Payee	Amount
5139	3/16/21	POSTMASTER	Postmaster	570.00
5140	3/16/21	PRODUCT ARCHITECT	Product Architecture + Design	24,177.92
5141	3/16/21	STAPLES	Staples Advantage	538.59
5142	3/16/21	STEINER	Steiner Electric Company	583.31
5143	3/16/21	WAREHOUSE	Warehouse Direct	89.67
5144	3/16/21	AMAZON.COM	Amazon.com	350.43
5145	3/16/21	Andy's Custom Gutter	Andy's Custom Gutters, Inc.	500.00
5146	3/16/21	CHALABI, K.	Kristey Chalabi	65.00
5147	3/16/21	CHRISTMAS, C.	Chris Christmas	65.00
5148	3/16/21	MG VILLAGE	Village of Morton Grove	12,782.20
5149	3/16/21	ST. MARTHA	St. Martha Church	1,200.00
5150	3/16/21	TOMESELLO, L.	Tomesello, Loredana	75.00
Total				244,756.88

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Three Months Ending March 31, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(1,208,199.22)	(1,559,328.04)	(3,438,617.00)	1,879,288.96	45.35
10-3110	Replacement Tax Receipts	(31,035.74)	(31,035.74)	(21,000.00)	(10,035.74)	147.79
10-3200	Fines	0.00	25.95	(500.00)	525.95	(5.19)
10-3210	Lost Materials Payments	(64.63)	(233.98)	(1,500.00)	1,266.02	15.60
10-3800	Photocopy/Printing	0.00	0.00	(7,000.00)	7,000.00	0.00
10-3900	Miscellaneous Income	(254.26)	(258.30)	(2,000.00)	1,741.70	12.92
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3930	Interest Income	(0.04)	(0.22)	(7,500.00)	7,499.78	0.00
10-3940	Book Sales Receipts	(20.02)	(20.02)	(1,500.00)	1,479.98	1.33
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
10-3970	Fifth Third Bank Loan	0.00	0.00	(800,000.00)	800,000.00	0.00
10-3980	Transfer In	(400,000.00)	(400,000.00)	(400,000.00)	0.00	100.00
	Total Revenues	(1,639,573.91)	(1,990,850.35)	(4,712,992.00)	2,722,141.65	42.24
Expenses						
10-4011	Exempt	68,718.63	160,223.47	670,000.00	(509,776.53)	23.91
10-4021	Non-Exempt	104,478.46	245,820.52	870,000.00	(624,179.48)	28.26
10-4050	Retirement	16,989.04	33,531.77	280,000.00	(246,468.23)	11.98
10-4060	Health Insurance	13,164.00	57,346.00	240,000.00	(182,654.00)	23.89
10-4065	FSA - EBC fee	147.15	473.15	1,500.00	(1,026.85)	31.54
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	228.00	684.00	2,000.00	(1,316.00)	34.20
10-5010	Books - Adult	5,941.34	16,976.84	100,000.00	(83,023.16)	16.98
10-5011	Books - Youth	891.96	5,210.09	40,000.00	(34,789.91)	13.03
10-5020	Periodicals	0.00	0.00	12,000.00	(12,000.00)	0.00
10-5025	E- Periodicals	0.00	1,049.00	4,000.00	(2,951.00)	26.23
10-5030	Audiovisual - Adult	5,410.74	16,280.83	85,000.00	(68,719.17)	19.15
10-5031	Audiovisual - Youth	62.21	622.99	10,000.00	(9,377.01)	6.23

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For the Three Months Ending March 31, 2021

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5050	Microforms/Digitization	769.88	1,769.88	800.00	969.88	221.24
10-5200	Programs - Adult	1,411.84	3,313.93	20,000.00	(16,686.07)	16.57
10-5201	Programs - Youth	760.62	3,332.69	21,500.00	(18,167.31)	15.50
10-5250	Grants-AgeOptions	1,042.83	1,951.02	0.00	1,951.02	0.00
10-5400	Photocopier Acquis & Maint.	3,000.62	4,298.01	25,000.00	(20,701.99)	17.19
10-6090	Automation	7,139.97	35,495.70	105,000.00	(69,504.30)	33.81
10-6310	Adult Services Databases	8,376.00	12,393.00	46,000.00	(33,607.00)	26.94
10-6320	Youth Services Databases	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330	Staff Support Databases	1,218.76	5,203.76	11,900.00	(6,696.24)	43.73
10-6350	Web Maint/Improvements	199.99	301.16	9,000.00	(8,698.84)	3.35
10-6360	Cooperative Computer Services	0.00	0.00	68,000.00	(68,000.00)	0.00
10-7010	Building Maintenance	9,042.86	33,969.52	75,000.00	(41,030.48)	45.29
10-7020	Construction and Progress	134,785.03	246,255.19	2,001,892.00	(1,755,636.81)	12.30
10-7030	Equip/Machinery Maintenance	1,383.62	8,760.77	50,000.00	(41,239.23)	17.52
10-7040	Furniture Acquisition	0.00	3,340.00	5,000.00	(1,660.00)	66.80
10-7060	Utilities	997.62	2,711.35	9,500.00	(6,788.65)	28.54
10-7080	Insurance	1,832.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090	Square credit card fees	0.93	0.93	300.00	(299.07)	0.31
10-8000	Library Supplies	4,373.33	8,469.58	34,000.00	(25,530.42)	24.91
10-8005	COVID-19 Supplies	69.98	109.96	8,000.00	(7,890.04)	1.37
10-8010	Telephone	2,061.56	5,764.84	16,000.00	(10,235.16)	36.03
10-8020	Postage	810.00	2,112.94	6,000.00	(3,887.06)	35.22
10-8030	Printing	17.99	11,140.23	29,000.00	(17,859.77)	38.41
10-8035	Promotion & Publicity	29.00	4,829.00	12,000.00	(7,171.00)	40.24
10-8040	Meals/Recreation/Recognition	0.00	1,628.36	3,000.00	(1,371.64)	54.28
10-8050	Cont. Ed/Meetings	448.50	678.50	10,000.00	(9,321.50)	6.79
10-8080	Memberships	272.00	422.00	7,500.00	(7,078.00)	5.63
10-8130	Professional Services	4,654.96	10,176.75	18,000.00	(7,823.25)	56.54
10-8140	Consultant Services	9,081.30	13,417.60	15,000.00	(1,582.40)	89.45
10-8150	Miscellaneous	158.54	536.45	1,000.00	(463.55)	53.65
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	35.20	151.61	3,500.00	(3,348.39)	4.33

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Three Months Ending March 31, 2021

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)	0.00
10-9010	FICA	12,889.38	30,229.42	120,000.00	(89,770.58)	25.19
10-9020	Annual Audit	0.00	1,000.00	9,000.00	(8,000.00)	11.11
20-9030	Transfer Out	400,000.00	400,000.00	400,000.00	0.00	100.00
	Total Expenses	822,895.84	1,393,814.81	5,512,992.00	(4,119,177.19)	25.28
	Net Income	816,678.07	597,035.54	(800,000.00)	1,397,035.54	(74.63)



Master Total Portfolio Report

As of: 03/31/21

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 (80214-102)

5455

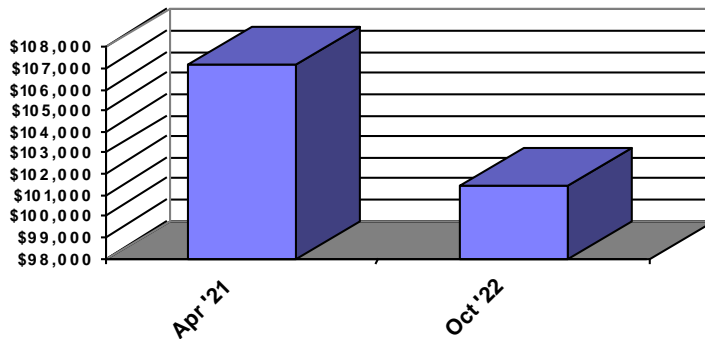
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CD	268325	1	04/04/19	04/01/21	57968	PRIMIS BANK/SONABANK	\$107,198.96	\$102,032.64	2.539
MMA	1.54556	1	03/31/21	03/31/21		IPRIME	\$201,000.46	\$201,000.46	0.04
SDA					7213	Savings Deposit Account - CITIBANK	\$0.96	\$0.96	
CD	285797	1	10/06/20	10/06/22	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,412.42	\$101,000.00	0.204
Subtotal -->							\$409,612.80	\$404,034.06	
Total Amount -->							\$409,612.80	\$404,034.06	

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

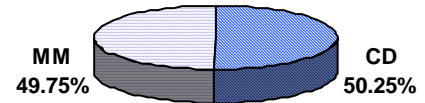
Time and Dollar Weighted Portfolio Yield: 0.208 %

Weighted Average Portfolio Maturity: 276.09 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.