

**Morton Grove Public Library**  
**Cash Statement**  
**As of Jul 31, 2021**

<b>Account ID</b>	<b>Account Description</b>	<b>Current Bal</b>
10-1011	Fifth Third Operating	1,366,813.52
10-1015	PMA	409,648.79
10-1020	Fifth Third - Payroll	1,680.26
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.68
10-1061	Illinois Funds	35,365.72
10-1149	Fifth Third-PC	3,414.05
20-1165	Fifth Third-Special Reserve	42,921.22
	<b>Total:</b>	<b>1,861,131.24</b>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	0.00	(1,883,351.75)	(3,438,617.00)	1,555,265.25	54.77
10-3110	Replacement Tax Receipts	0.00	(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	0.00	(329.41)	(1,500.00)	1,170.59	21.96
10-3800	Photocopy/Printing	(148.44)	(1,514.19)	(7,000.00)	5,485.81	21.63
10-3900	Miscellaneous Income	(15.25)	(991.69)	(2,000.00)	1,008.31	49.58
10-3920	Grants	(34,323.25)	(45,884.45)	(29,000.00)	(16,884.45)	158.22
10-3930	Interest Income	(0.04)	(0.28)	(7,500.00)	7,499.72	0.00
10-3940	Book Sales Receipts	(460.90)	(2,054.18)	(1,500.00)	(554.18)	136.95
10-3941	Vending Income	(29.12)	(29.12)	(4,000.00)	3,970.88	0.73
10-3950	Donations	0.00	0.00	(375.00)	375.00	0.00
10-3960	Installment Proceeds	(213,931.90)	(522,604.96)	0.00	(522,604.96)	0.00
10-3970	Fifth Third Bank Loan	0.00	0.00	(800,000.00)	800,000.00	0.00
10-3980	Transfer In	0.00	(400,000.00)	(400,000.00)	0.00	100.00
20-9020	Transfer in	(3,236.11)	(3,236.11)	0.00	(3,236.11)	0.00
	<b>Total Revenues</b>	<b>(252,145.01)</b>	<b>(2,891,005.93)</b>	<b>(4,712,992.00)</b>	<b>1,821,986.07</b>	<b>61.34</b>
<b>Expenses</b>						
10-4011	Exempt	45,884.49	343,165.52	670,000.00	(326,834.48)	51.22
10-4021	Non-Exempt	69,368.61	525,040.62	870,000.00	(344,959.38)	60.35
10-4040	Unemployment Payment	0.00	1,363.00	0.00	1,363.00	0.00
10-4050	Retirement	8,313.71	70,336.79	280,000.00	(209,663.21)	25.12
10-4060	Health Insurance	13,950.00	113,932.00	240,000.00	(126,068.00)	47.47
10-4065	FSA - EBC fee	37.25	864.09	1,500.00	(635.91)	57.61
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	228.00	1,596.00	2,000.00	(404.00)	79.80
10-5010	Books - Adult	9,972.46	48,455.15	100,000.00	(51,544.85)	48.46
10-5011	Books - Youth	1,927.34	12,618.00	40,000.00	(27,382.00)	31.55
10-5020	Periodicals	65.00	10,554.55	12,000.00	(1,445.45)	87.95

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10-5025 E- Periodicals	0.00	2,154.49	4,000.00	(1,845.51)	53.86
10-5030 Audiovisual - Adult	6,701.11	40,597.43	85,000.00	(44,402.57)	47.76
10-5031 Audiovisual - Youth	532.33	1,888.66	10,000.00	(8,111.34)	18.89
10-5050 Microforms/Digitization	0.00	1,769.88	800.00	969.88	221.24
10-5200 Programs - Adult	1,013.10	6,652.84	20,000.00	(13,347.16)	33.26
10-5201 Programs - Youth	2,220.01	14,565.69	21,500.00	(6,934.31)	67.75
10-5250 Grants-AgeOptions	315.00	4,107.08	0.00	4,107.08	0.00
10-5400 Photocopier Acquis & Maint.	1,950.27	13,383.16	25,000.00	(11,616.84)	53.53
10-6090 Automation	7,822.30	88,101.09	105,000.00	(16,898.91)	83.91
10-6310 Adult Services Databases	2,840.00	31,314.00	46,000.00	(14,686.00)	68.07
10-6320 Youth Services Databases	0.00	12,683.00	14,000.00	(1,317.00)	90.59
10-6330 Staff Support Databases	0.00	5,203.76	11,900.00	(6,696.24)	43.73
10-6350 Web Maint/Improvements	0.00	397.16	9,000.00	(8,602.84)	4.41
10-6360 Cooperative Computer Services	17,181.80	50,986.34	68,000.00	(17,013.66)	74.98
10-7010 Building Maintenance	6,178.61	68,558.41	75,000.00	(6,441.59)	91.41
10-7020 Construction and Progress	228,072.01	1,261,293.24	2,001,892.00	(740,598.76)	63.01
10-7030 Equip/Machinery Maintenance	6,106.64	17,418.25	50,000.00	(32,581.75)	34.84
10-7040 Furniture Acquisition	0.00	886.50	5,000.00	(4,113.50)	17.73
10-7060 Utilities	146.27	5,356.78	9,500.00	(4,143.22)	56.39
10-7080 Insurance	(60.00)	15,809.00	40,000.00	(24,191.00)	39.52
10-7090 Square credit card fees	8.24	37.33	300.00	(262.67)	12.44
10-8000 Library Supplies	893.77	20,306.09	34,000.00	(13,693.91)	59.72
10-8005 COVID-19 Supplies	(136.64)	293.16	8,000.00	(7,706.84)	3.66
10-8010 Telephone	2,094.52	13,531.71	16,000.00	(2,468.29)	84.57
10-8020 Postage	830.00	4,286.44	6,000.00	(1,713.56)	71.44
10-8030 Printing	4,625.00	25,068.93	29,000.00	(3,931.07)	86.44
10-8035 Promotion & Publicity	(786.00)	7,002.30	12,000.00	(4,997.70)	58.35
10-8040 Meals/Recreation/Recognition	100.00	1,789.43	3,000.00	(1,210.57)	59.65
10-8050 Cont. Ed/Meetings	0.00	3,068.49	10,000.00	(6,931.51)	30.68
10-8080 Memberships	525.00	8,593.37	7,500.00	1,093.37	114.58
10-8130 Professional Services	1,941.07	48,455.20	18,000.00	30,455.20	269.20
10-8140 Consultant Services	2,049.80	4,609.30	15,000.00	(10,390.70)	30.73

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8150	Miscellaneous	224.03	1,240.98	1,000.00	240.98	124.10
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	47.43	311.16	3,500.00	(3,188.84)	8.89
10-8165	Collection Fees	26.85	895.00	500.00	395.00	179.00
10-9010	FICA	8,581.61	64,750.46	120,000.00	(55,249.54)	53.96
10-9020	Annual Audit	0.00	5,000.00	9,000.00	(4,000.00)	55.56
10-9060	Interest and Fiscal Charges	1,028.60	2,114.58	0.00	2,114.58	0.00
10-9070	Transfer Out	3,236.11	3,236.11	0.00	3,236.11	0.00
20-9030	Transfer Out	0.00	400,000.00	400,000.00	0.00	100.00
	Total Expenses	<u>456,055.70</u>	<u>3,385,642.52</u>	<u>5,512,992.00</u>	<u>(2,127,349.48)</u>	61.41
	<b>Net Income</b>	<b><u>(203,910.69)</u></b>	<b><u>(494,636.59)</u></b>	<b><u>(800,000.00)</u></b>	<b><u>305,363.41</u></b>	<b>61.83</b>

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Jul 1, 2021 to Jul 31, 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>
5398	7/6/21	ANDERSON LOCK	Anderson Lock	110.56
5399	7/6/21	BAKER	Baker & Taylor Books	1,537.62
5400	7/6/21	COLLEY	Colley Elevator Co.	217.00
5401	7/6/21	DEMCO	Demco, Inc.	52.28
5402	7/6/21	INDUSTRIAL APPRAIS/	Industrial Appraisal Co.	350.00
5403	7/6/21	KANOPIY	Kanopy, Inc	331.00
5404	7/6/21	KRUEGER	Krueger International, Inc.	178.59
5405	7/6/21	Marlene	Marlene Mark	17.86
5406	7/6/21	MIDWEST TAPE	Midwest Tape	2,802.56
5407	7/6/21	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
5408	7/6/21	RAILS	Rails	2,090.00
5409	7/6/21	Shales McNutt LLC	Shales McNutt LLC	213,931.90
5410	7/6/21	Tamras	Ed Tamras	11.65
5411	7/6/21	V and J	V and J Landscaping and Services, Inc	210.00
5412	7/6/21	WIN	Assurance Agency c/o WIN	16,781.00
5413	7/13/21	AT&T MOBILITY	AT&T MOBILITY	71.48
5414	7/13/21	BAKER	Baker & Taylor Books	1,495.19
5415	7/13/21	Cengage	Cengage Learning Inc / Gale	116.99
5416	7/13/21	CHRISTMAS, C.	Chris Christmas	65.00
5417	7/13/21	COLLEY	Colley Elevator Co.	217.00
5418	7/13/21	COMCAST	Comcast Phones	754.49
5419	7/13/21	COMCAST INTERNET	Comcast Internet	356.79
5420	7/13/21	FIRST COMMUNICATIC	First Communications, LLC	1,880.03
5421	7/13/21	GALENALIBRARY	Galena Public Library	100.00
5422	7/13/21	MIDWEST TAPE	Midwest Tape	1,039.89
5423	7/13/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,400.00
5424	7/13/21	SCHROEDER, C.	Courtney Schroeder	22.52
5425	7/13/21	SIKICH-ACCOUNTING	Sikich LLP	2,049.80
5426	7/13/21	STAPLES	Staples Advantage	51.96
5427	7/13/21	STATE INDUSTRIAL	State Chemical Solutions	121.21
5428	7/13/21	Tamras	Ed Tamras	103.14
5429	7/20/21	ALEXANDER	Jessica Alexander	8.00
5430	7/20/21	AMAZON.COM	Amazon.com	1,190.98
5431	7/20/21	ANDERSON	Anderson Pest Solutions	70.25
5432	7/20/21	AT&T	AT&T	104.71
5433	7/20/21	BAKER	Baker & Taylor Books	1,242.13
5434	7/20/21	BOUGH,E.	Erica Bough	225.00
5435	7/20/21	BUCKLES	Brittany Buckles	100.00
5436	7/20/21	CCS	Cooperative Computer Services	17,181.80
5437	7/20/21	Cengage	Cengage Learning Inc / Gale	228.37

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Check #	Date	Payee ID	Payee	Amount
5438	7/20/21	CHA	James Cha	150.00
5439	7/20/21	CMFP	CMFP	210.00
5440	7/20/21	EBC-FEE	Employee Benefits Corporation	37.25
5441	7/20/21	I.L.A.	Illinois Library Association	525.00
5442	7/20/21	INCITE	Incite Dance Center LLC	50.00
5443	7/20/21	KUNEVA, G.	Ganka Kuneva	40.23
5444	7/20/21	LEFFLER, P.	Pamela Leffler	8.40
5445	7/20/21	MG VILLAGE	Village of Morton Grove	100.00
5446	7/20/21	MIDWEST MECHANICA	Midwest Mechanical	4,566.75
5447	7/20/21	MONARCH	Monarch Electric Construction	785.33
5448	7/20/21	NICHOLSYEHLING	Michelle Nichols-Yehling	125.00
5449	7/20/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,653.60
5450	7/20/21	OVERDRIVE	OverDrive	3,803.98
5451	7/20/21	PENWORTHY	The Penworthy Company	658.62
5452	7/20/21	POSTMASTER	Postmaster	830.00
5453	7/20/21	PRACHT	Andrea Pracht	150.00
5454	7/20/21	SCHROEDER, C.	Courtney Schroeder	21.94
5455	7/20/21	TBS	Today's Business Solutions Inc	16.75
5456	7/20/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5457	7/20/21	UNIQUE MANAGEMEN	Unique Management Services, Inc.	26.85
5458	7/20/21	WALTER, C.	Cher Walter	420.00
5459	7/20/21	WAREHOUSE	Warehouse Direct	238.51
5460	7/27/21	AVTECH	AV TechSource Inc.	9,990.52
5461	7/27/21	BAKER	Baker & Taylor Books	4,494.98
5462	7/27/21	Cengage	Cengage Learning Inc / Gale	68.24
5463	7/27/21	CNA.PN	CNA	29.86
5464	7/27/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5465	7/27/21	CREEKSIDE	Creekside Operating LLC	4,625.00
5466	7/27/21	ICMA	Vantagepoint Transfer Agents-301663	170.00
5467	7/27/21	IMRF-EMPLOYEE	Village of Morton Grove	4,827.93
5468	7/27/21	IMRF-EMPLOYER	Village of Morton Grove	8,313.71
5469	7/27/21	MIDWEST TAPE	Midwest Tape	493.02
5470	7/27/21	NICOR	Nicor Gas	146.27
5471	7/27/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	184.08
5472	7/27/21	ST. MARTHA	St. Martha Church	1,200.00
5473	7/27/21	TOMESELLO, L.	Tomesello, Loredana	75.00
5474	7/27/21	UNITED STATES TREA	United States Treasury	69.16
5475	7/27/21	WAREHOUSE	Warehouse Direct	180.75

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<b>Total</b>				<b>327,168.69</b>



# Master Total Portfolio Report

Report as of 7/31/2021

PMA Financial Network  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563  
Phone: 630-657-6400  
Fax: 630-718-8701

## Morton Grove Public Library (80214-102 - Operating Reserves)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
ISC		07/31/2021			IPRIME	\$308,236.37	\$308,236.37	
CD	CD-285797-1	10/06/2020	10/06/2022	33306	CIBC Bank USA	\$101,000.00	\$101,412.42	0.204
<b>Sub Totals →</b>						<b>\$409,236.37</b>	<b>\$409,648.79</b>	
<b>Totals →</b>						<b>\$409,236.37</b>	<b>\$101,000.00</b>	

NOT FOR ACCOUNTING PURPOSES



**Time and Dollar Weighted Average Portfolio Yield:** 0.20%

**Weighted Average Portfolio Maturity:** 432.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
CD	24.68	\$101,000.00	Certificate of Deposit
ISC	75.32	\$308,236.37	ISC Account
LTD	0.00	\$0.00	LTD Account

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit

**CP** - Commercial Paper

**ISC** - Investment Shares Class

**MMA** - Money Market Account

**SEC** - Government Securities

**TS** - Term Series

## IPRIME MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD") and savings deposit accounts ("SDA") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

### IPRIME Activity Summary

This section shows all of the activity in the IPRIME Investment Shares Class (ISC). The Average Monthly Rate represents the average net interest rate over the previous month which is then annualized.

Information regarding the IPRIME investment objectives, risks, charges and expenses can be found in the IPRIME information statement, which can be obtained at [www.iprimetrust.org](http://www.iprimetrust.org) or by calling PMA at the phone number listed below.

An investment in the ISC is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the ISC seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the ISC Series.

### Fixed Income Investment Program Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, and government securities purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CDs are listed at their original cost. Redemption of a CD prior to maturity will likely result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any CDs listed are located in the client's name at the respective bank. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

### Additional Disclosures

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.