



Master Total Portfolio Report

As of: 11/30/19

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

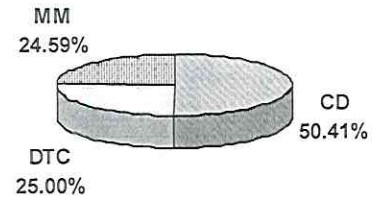
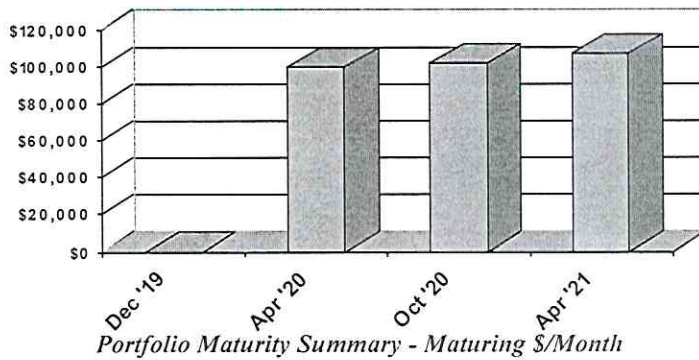
Type	Trans	SEO	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$98,529.44	\$98,529.44	
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	277758	1	10/08/19	10/06/20	34294	CFG COMMUNITY 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 -->							\$407,416.26	\$400,747.17	
Total Amount -->							\$407,416.26	\$400,747.17	

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

Time and Dollar Weighted Portfolio Yield: 2.253 %

Weighted Average Portfolio Maturity: 310.09 Days

MM: 24.59%
 CD's: 50.41%
 CDR's: 0.00%
 DTC: 25.00%
 CP: 0.00%
 SEC: 0.00%



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 Groves Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Eleven Months Ending November 30, 2019

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(9,919.75)	(3,329,357.03)	(3,338,463.00)	9,105.97	99.73
10-3110	Replacement Tax Receipts	0.00	(25,017.52)	(29,000.00)	3,982.48	86.27
10-3200	Fines	(159.67)	(1,659.05)	0.00	(1,659.05)	0.00
10-3210	Lost Materials Payments	(96.69)	(1,442.06)	(500.00)	(942.06)	288.41
10-3800	Photocopy/Printing	(821.89)	(8,625.80)	(6,000.00)	(2,625.80)	143.76
10-3900	Miscellaneous Income	(281.60)	(2,917.17)	(5,000.00)	2,082.83	58.34
10-3920	Grants	0.00	(29,087.50)	(29,000.00)	(87.50)	100.30
10-3921	Grants-AgeOptions	0.00	0.00	(12,000.00)	12,000.00	0.00
10-3930	Interest Income	(1,617.22)	(27,110.86)	(5,000.00)	(22,110.86)	542.22
10-3940	Book Sales Receipts	(255.66)	(2,670.19)	(3,000.00)	329.81	89.01
10-3941	Vending Income	(851.80)	(9,094.40)	(8,000.00)	(1,094.40)	113.68
10-3950	Donations	(11.70)	(1,210.83)	(200.00)	(1,010.83)	605.42
10-3955	Foundation Donations	0.00	(30.00)	0.00	(30.00)	0.00
	Total Revenues	(14,015.98)	(3,438,222.41)	(3,436,163.00)	(2,059.41)	100.06
Expenses						
10-4011	Exempt	56,676.78	657,597.32	800,000.00	(142,402.68)	82.20
10-4021	Non-Exempt	70,460.12	802,730.97	850,000.00	(47,269.03)	94.44
10-4040	Unemployment Payment	0.00	12,168.00	0.00	12,168.00	0.00
10-4050	Retirement	10,977.47	255,657.92	302,000.00	(46,342.08)	84.65
10-4060	Health Insurance	16,299.00	167,607.00	230,000.00	(62,393.00)	72.87
10-4065	FSA - EBC fee	288.75	676.25	800.00	(123.75)	84.53
10-4070	Long Term Disability	63.20	527.36	600.00	(72.64)	87.89
10-4080	Life Insurance	151.83	1,686.87	2,000.00	(313.13)	84.34
10-5010	Books - Adult	15,403.67	94,208.92	110,000.00	(15,791.08)	85.64
10-5011	Books - Youth	2,749.66	35,326.81	43,000.00	(7,673.19)	82.16
10-5020	Periodicals	65.00	12,714.00	15,000.00	(2,286.00)	84.76
10-5025	E- Periodicals	0.00	3,882.22	4,000.00	(117.78)	97.06
10-5030	Audiovisual - Adult	7,989.58	51,867.56	75,000.00	(23,132.44)	69.16
10-5031	Audiovisual - Youth	2,662.18	12,899.19	15,000.00	(2,100.81)	85.99
10-5050	Microforms/Digitization	35.97	559.62	800.00	(240.38)	69.95

Morton Grob Public Library
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10-5200	Programs - Adult	3,177.30	21,550.09	20,000.00	1,550.09	107.75
10-5201	Programs - Youth	705.69	18,625.64	20,000.00	(1,374.36)	93.13
10-5230	Grants-AgeOptions	0.00	5,295.36	0.00	5,295.36	0.00
10-5400	Photocopier Acquis & Maint.	2,140.43	20,872.83	10,000.00	10,872.83	208.73
10-6090	Automation	9,805.88	176,558.15	126,063.00	50,495.15	140.06
10-6310	Adult Services Databases	0.00	38,329.18	77,000.00	(38,670.82)	49.78
10-6320	Youth Services Databases	0.00	12,220.00	13,000.00	(780.00)	94.00
10-6330	Staff Support Databases	394.57	5,194.47	5,300.00	(105.53)	98.01
10-6340	Online Services	0.00	892.76	1,400.00	(507.24)	63.77
10-6350	Web Maint/Improvements	19.90	25,834.29	32,000.00	(6,165.71)	80.73
10-6360	Cooperative Computer Services	22,360.69	78,850.30	70,000.00	8,850.30	112.64
10-7010	Building Maintenance	9,714.42	87,536.52	90,000.00	(2,463.48)	97.26
10-7011	Building Maint-6200 Lincoln	0.00	1,905.00	0.00	1,905.00	0.00
10-7020	Construction and Progress	7,672.50	37,069.00	54,700.00	(17,631.00)	67.77
10-7030	Equip/Machinery Maintenance	21,744.97	57,819.53	83,000.00	(25,180.47)	69.66
10-7040	Furniture Acquisition	0.00	2,459.54	15,000.00	(12,540.46)	16.40
10-7060	Utilities	500.15	8,071.58	13,000.00	(4,928.42)	62.09
10-7061	Utilities - 6200 Lincoln	35.88	239.20	0.00	239.20	0.00
10-7080	Insurance	(724.00)	36,140.15	40,000.00	(3,859.85)	90.35
10-7090	Square credit card fees	7.10	54.29	0.00	54.29	0.00
10-8000	Library Supplies	4,087.49	27,891.21	36,000.00	(8,108.79)	77.48
10-8010	Telephone	990.98	15,705.85	14,000.00	1,705.85	112.18
10-8020	Postage	914.74	7,027.08	12,000.00	(4,972.92)	58.56
10-8030	Printing	0.00	22,918.21	27,000.00	(4,081.79)	84.88
10-8035	Promotion & Publicity	736.24	4,931.53	10,000.00	(5,068.47)	49.32
10-8040	Meals/Recreation/Recognition	0.00	2,174.46	5,000.00	(2,825.54)	43.49
10-8050	Cont. Ed/Meetings	1,854.98	10,965.98	15,000.00	(4,034.02)	73.11
10-8080	Memberships	272.00	3,101.80	4,000.00	(898.20)	77.55
10-8130	Professional Services	1,907.00	19,730.47	15,000.00	4,730.47	131.54
10-8140	Consultant Services	11.01	10,354.01	25,000.00	(14,645.99)	41.42
10-8150	Miscellaneous	59.94	703.74	1,500.00	(796.26)	46.92
10-8151	Vending	554.21	5,213.42	5,000.00	213.42	104.27
10-8155	Mileage	0.00	2,395.47	3,000.00	(604.53)	79.85
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)	0.00

Morton Grove Public Library
 Year to Date Income Statement
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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9000	Transfer In	0.00	(18,435.00)	0.00	(18,435.00)	0.00
10-9010	FICA	9,590.00	109,423.04	127,000.00	(17,576.96)	86.16
10-9020	Annual Audit	0.00	8,750.00	5,500.00	3,250.00	159.09
10-9070	Transfer Out	0.00	18,969.63	0.00	18,969.63	0.00
	Total Expenses	282,357.28	2,997,448.79	3,424,163.00	(426,714.21)	87.54

Morton Grove Public Library
Check Register
For the Period From Nov 1, 2019 to Nov 30, 2020

Filter Criteria includes: 1) Check Numbers from 3993 to 4084. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3993	11-4-19	Baker & Taylor Books	10-1011	1,944.19
3994	11-4-19	Baker & Taylor Books	10-1011	518.21
3995	11-4-19	Baker & Taylor Books	10-1011	42.16
3996	11-4-19	Complete Cleaning C	10-1011	2,870.00
3997	11-4-19	Fifth Third Bank	10-1011	8,223.10
3998	11-4-19	Impact Networking, L	10-1011	299.12
3999	11-4-19	Jason Kollum Jugglin	10-1011	395.00
4000	11-4-19	Midwest Tape	10-1011	1,000.87
4001	11-4-19	Pioneer Press	10-1011	65.00
4002	11-4-19	Rainbow Dog Animal	10-1011	70.00
4003	11-4-19	St. Martha Church	10-1011	1,150.00
4004	11-4-19	United Parcel Service	10-1011	17.36
4005	11-4-19	Assurance Agency c/	10-1011	18,103.00
4001V	11-4-19	Pioneer Press	10-1011	-65.00
4006	11-4-19	Pioneer Press	10-1011	65.00
4007	11-5-19	People Search	10-1011	10.00
4008	11-5-19	Pitney Bowes Global	10-1011	97.38
4009	11-5-19	State Chemical Soluti	10-1011	117.42
4010	11-5-19	Kanopy, Inc	10-1011	267.00
4011	11-5-19	Midwest Tape	10-1011	1,873.53
4012	11-11-19	Baker & Taylor Books	10-1011	780.70
4013	11-11-19	Baker & Taylor Books	10-1011	235.77
4014	11-11-19	Baker & Taylor Books	10-1011	333.69
4015	11-11-19	Baker & Taylor Books	10-1011	9.55
4016	11-11-19	Chris' Landscape, Inc	10-1011	346.00
4017	11-11-19	Colley Elevator Co.	10-1011	209.00
4018	11-11-19	COMCAST	10-1011	351.85
4019	11-11-19	GALE	10-1011	24.00
4020	11-11-19	Graphic Sciences, In	10-1011	35.97
4021	11-11-19	Midwest Tape	10-1011	1,301.40
4022	11-11-19	Minuteman Press	10-1011	65.11
4023	11-11-19	Cardmember Service	10-1011	359.69

**Morton Grove Public Library
Check Register**

For the Period From Nov 1, 2019 to Nov 30, 2020

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Check #	Date	Payee	Cash Account	Amount
4024	11-11-19	Outsource Solutions	10-1011	6,017.20
4025	11-11-19	OverDrive	10-1011	8,663.20
4026	11-11-19	Sikich LLP	10-1011	56.00
4027	11-11-19	State Chemical Soluti	10-1011	117.42
4028	11-11-19	Francis K. Tennant, L	10-1011	580.00
4029	11-11-19	Warehouse Direct	10-1011	341.78
4030	11-11-19	Cooperative Comput	10-1011	23,959.81
4031	11-11-19	Verified First	10-1011	84.00
4032	11-12-19	CNA	10-1011	116.66
4033	11-12-19	Vantagepoint Transfe	10-1011	560.00
4034	11-12-19	Joanne Miller	10-1011	300.00
4035	11-12-19	Team One Repair, In	10-1011	130.60
4036	11-12-19	Kris Vire	10-1011	195.00
4037	11-12-19	Roy Vombrack	10-1011	925.00
4038	11-19-19	Anderson Pest Soluti	10-1011	66.88
4039	11-19-19	AT&T MOBILITY	10-1011	71.48
4040	11-19-19	Baker & Taylor Books	10-1011	1,428.95
4041	11-19-19	Baker & Taylor Books	10-1011	1,381.03
4042	11-19-19	Charlie Claus	10-1011	150.00
4043	11-19-19	Demco, Inc.	10-1011	118.05
4044	11-19-19	GALE	10-1011	418.95
4045	11-19-19	Feliciaa Holtz	10-1011	100.00
4046	11-19-19	Johnson Controls Se	10-1011	416.56
4047	11-19-19	Laforce	10-1011	2,072.00
4048	11-19-19	Midwest Tape	10-1011	674.22
4049	11-19-19	Nicor Gas	10-1011	450.15
4050	11-19-19	OverDrive	10-1011	715.94
4051	11-19-19	Postmaster	10-1011	800.00
4052	11-19-19	Kristyn Slick	10-1011	220.00
4053	11-19-19	Staples Advantage	10-1011	304.07
4054	11-19-19	SYNCB/AMAZON	10-1011	627.84
4055	11-19-19	Today's Business Sol	10-1011	3,258.83

**Morton Grove Public Library
Check Register**

For the Period From Nov 1, 2019 to Nov 30, 2020

Filter Criteria includes: 1) Check Numbers from 3993 to 4084. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4056	11-19-19	Team One Repair, In	10-1011	170.68
4057	11-19-19	TIAA Commerical Fin	10-1011	1,841.31
4058	11-26-19	AT&T	10-1011	178.00
4059	11-26-19	Baker & Taylor Books	10-1011	720.27
4060	11-26-19	Baker & Taylor Books	10-1011	454.28
4061	11-26-19	Baker & Taylor Books	10-1011	396.03
4062	11-26-19	Baker & Taylor Books	10-1011	194.15
4063	11-26-19	CNA	10-1011	117.45
4064	11-26-19	Chad Comello	10-1011	605.24
4065	11-26-19	Complete Cleaning C	10-1011	2,870.00
4066	11-26-19	Employee Benefits C	10-1011	288.75
4067	11-26-19	First Communication	10-1011	919.50
4068	11-26-19	Fort Dearborn Life In	10-1011	63.20
4069	11-26-19	G & G Cabinets Corp	10-1011	5,600.50
4070	11-26-19	GALE	10-1011	90.58
4071	11-26-19	Vantagepoint Transfe	10-1011	560.00
4072	11-26-19	Village of Morton Gro	10-1011	6,465.78
4073	11-26-19	Village of Morton Gro	10-1011	10,977.47
4074	11-26-19	KCL Group Benefits	10-1011	151.83
4075	11-26-19	Library Ideas LLC	10-1011	1,892.50
4076	11-26-19	Village of Morton Gro	10-1011	50.00
4077	11-26-19	Midwest Mechanical	10-1011	20,565.55
4078	11-26-19	Midwest Tape	10-1011	600.23
4079	11-26-19	Motion Picture Licens	10-1011	172.76
4080	11-26-19	OverDrive	10-1011	114.99
4081	11-26-19	Showcases	10-1011	2,428.01
4082	11-26-19	St. Martha Church	10-1011	1,150.00
4083	11-26-19	Swank Movie Licensi	10-1011	118.00
4084	11-26-19	Team One Repair, In	10-1011	159.60
Total				156,354.35