

**Morton Grove Public Library  
Cash Statement  
As of December 31, 2019**

Account ID	Account Description	Current Balance
10-1011	Fifth Third - Operating	\$1,002,541.65
10-1020	Fifth Third - Payroll	\$2,322.07
10-1030	Cash on Hand	\$400.00
10-1149	Fifth Third - Petty Cash	\$10,572.38
10-1060	Illinois Funds E-Pay	\$1,031.14
10-1061	Illinois Funds	\$1,035.70
20-1165	Fifth Third - Special Reserve	\$423,738.46
	Total:	\$1,441,641.40
	<b>INVESTMENTS</b>	
10-1015	PMA	\$400,872.72



# Master Total Portfolio Report

As of: 12/31/19

*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

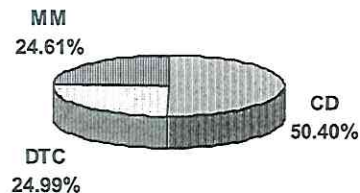
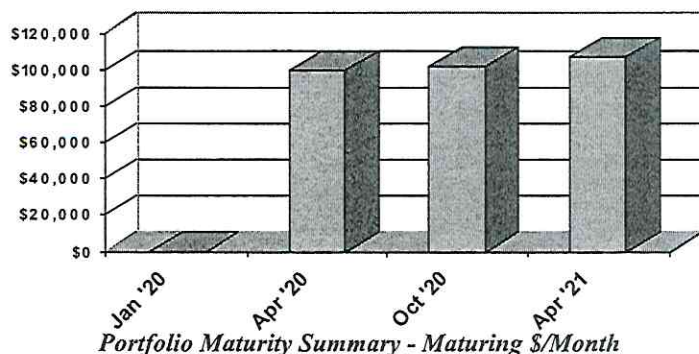
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$98,654.99	\$98,654.99	
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	277758	1	10/08/19	10/06/20	34294	CFG COMMUNITY 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
<b>Subtotal --&gt;</b>							<b>\$407,541.81</b>	<b>\$400,872.72</b>	
<b>Total Amount --&gt;</b>							<b>\$407,541.81</b>	<b>\$400,872.72</b>	

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

Time and Dollar Weighted Portfolio Yield: 2.254 %

Weighted Average Portfolio Maturity: 279.09 Days

MM: 24.61%  
 CD's: 50.40%  
 CDR's: 0.00%  
 DTC: 24.99%  
 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 Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending December 31, 2019

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>					
10-3100 Property Tax Receipts	\$ (11,957.23)	\$ (3,341,314.26)	\$ (3,338,463.00)	\$ (2,851.26)	100.09
10-3110 Replacement Tax Receipts	\$ -	\$ (25,017.52)	\$ (29,000.00)	\$ 3,982.48	86.27
10-3200 Fines	\$ (143.24)	\$ (1,802.29)	\$ -	\$ (1,802.29)	0.00
10-3210 Lost Materials Payments	\$ (50.90)	\$ (1,492.96)	\$ (500.00)	\$ (992.96)	298.59
10-3800 Photocopy/Printing	\$ (535.71)	\$ (9,161.51)	\$ (6,000.00)	\$ (3,161.51)	152.69
10-3900 Miscellaneous Income	\$ (1,561.78)	\$ (4,478.95)	\$ (5,000.00)	\$ 521.05	89.58
10-3920 Grants	\$ (500.00)	\$ (29,587.50)	\$ (29,000.00)	\$ (587.50)	102.03
10-3921 Grants-AgeOptions	\$ (5,000.00)	\$ (5,000.00)	\$ (12,000.00)	\$ 7,000.00	41.67
10-3930 Interest Income	\$ (450.06)	\$ (27,982.12)	\$ (5,000.00)	\$ (22,982.12)	559.64
10-3940 Book Sales Receipts	\$ (78.55)	\$ (2,748.74)	\$ (3,000.00)	\$ 251.26	91.62
10-3941 Vending Income	\$ (713.00)	\$ (9,807.40)	\$ (8,000.00)	\$ (1,807.40)	122.59
10-3950 Donations	\$ (50.35)	\$ (1,261.18)	\$ (200.00)	\$ (1,061.18)	630.59
10-3955 Foundation Donations	\$ -	\$ (30.00)	\$ -	\$ (30.00)	0.00
	\$ (21,040.82)	\$ (3,459,684.43)	\$ (3,436,163.00)	\$ (23,521.43)	100.68
<b>Expenses</b>					
10-4011 Exempt	\$ 56,676.78	\$ 714,274.10	\$ 800,000.00	\$ (85,725.90)	89.28
10-4021 Non-Exempt	\$ 70,151.02	\$ 872,881.99	\$ 850,000.00	\$ 22,881.99	102.69
10-4040 Unemployment Payment	\$ -	\$ 12,168.00	\$ -	\$ 12,168.00	0.00
10-4050 Retirement	\$ 7,461.87	\$ 263,119.79	\$ 302,000.00	\$ (38,880.21)	87.13
10-4060 Health Insurance	\$ 15,834.00	\$ 183,441.00	\$ 230,000.00	\$ (46,559.00)	79.76
10-4065 FSA - EBC fee	\$ 38.75	\$ 715.00	\$ 800.00	\$ (85.00)	89.38
10-4070 Long Term Disability	\$ 42.30	\$ 569.66	\$ 600.00	\$ (30.34)	94.94
10-4080 Life Insurance	\$ 149.79	\$ 1,836.66	\$ 2,000.00	\$ (163.34)	91.83
10-5010 Books - Adult	\$ 9,310.98	\$ 103,519.90	\$ 110,000.00	\$ (6,480.10)	94.11
10-5011 Books - Youth	\$ 5,698.67	\$ 41,025.48	\$ 43,000.00	\$ (1,974.52)	95.41
10-5020 Periodicals	\$ 38.97	\$ 12,752.97	\$ 15,000.00	\$ (2,247.03)	85.02
10-5025 E- Periodicals	\$ -	\$ 3,882.22	\$ 4,000.00	\$ (117.78)	97.06
10-5030 Audiovisual - Adult	\$ 10,848.61	\$ 62,716.17	\$ 75,000.00	\$ (12,283.83)	83.62
10-5031 Audiovisual - Youth	\$ 1,661.39	\$ 14,560.58	\$ 15,000.00	\$ (439.42)	97.07
10-5050 Microforms/Digitization	\$ -	\$ 559.62	\$ 800.00	\$ (240.38)	69.95

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Twelve Months Ending December 31, 2019

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	\$ 1,750.70	\$ 23,300.79	\$ 20,000.00	\$ 3,300.79	116.50
10-5201	\$ 2,451.05	\$ 21,076.69	\$ 20,000.00	\$ 1,076.69	105.38
10-5250	\$ 2,415.38	\$ 7,710.74	\$ -	\$ 7,710.74	0.00
10-5400	\$ 1,841.31	\$ 22,714.14	\$ 10,000.00	\$ 12,714.14	227.14
10-6090	\$ 4,073.80	\$ 180,631.95	\$ 126,063.00	\$ 54,568.95	143.29
10-6310	\$ 7,463.75	\$ 45,792.93	\$ 77,000.00	\$ (31,207.07)	59.47
10-6320	\$ -	\$ 12,220.00	\$ 13,000.00	\$ (780.00)	94.00
10-6330	\$ -	\$ 5,194.47	\$ 5,300.00	\$ (105.53)	98.01
10-6340	\$ 315.00	\$ 1,207.76	\$ 1,400.00	\$ (192.24)	86.27
10-6350	\$ 14,639.80	\$ 40,474.09	\$ 32,000.00	\$ 8,474.09	126.48
10-6360	\$ -	\$ 78,850.30	\$ 70,000.00	\$ 8,850.30	112.64
10-7010	\$ 5,601.47	\$ 93,137.99	\$ 90,000.00	\$ 3,137.99	103.49
10-7011	\$ -	\$ 1,905.00	\$ -	\$ 1,905.00	0.00
10-7020	\$ 1,710.45	\$ 38,779.45	\$ 54,700.00	\$ (15,920.55)	70.89
10-7030	\$ 1,171.90	\$ 58,991.43	\$ 83,000.00	\$ (24,008.57)	71.07
10-7040	\$ 1,587.40	\$ 4,046.94	\$ 15,000.00	\$ (10,953.06)	26.98
10-7060	\$ 1,048.65	\$ 9,120.23	\$ 13,000.00	\$ (3,879.77)	70.16
10-7061	\$ -	\$ 239.20	\$ -	\$ 239.20	0.00
10-7080	\$ 30.00	\$ 36,170.15	\$ 40,000.00	\$ (3,829.85)	90.43
10-7090	\$ 13.99	\$ 68.28	\$ -	\$ 68.28	0.00
10-8000	\$ 2,615.78	\$ 30,506.99	\$ 36,000.00	\$ (5,493.01)	84.74
10-8010	\$ 995.61	\$ 16,701.46	\$ 14,000.00	\$ 2,701.46	119.30
10-8020	\$ 643.83	\$ 7,670.91	\$ 12,000.00	\$ (4,329.09)	63.92
10-8030	\$ 4,604.18	\$ 27,522.39	\$ 27,000.00	\$ 522.39	101.93
10-8035	\$ 1,516.56	\$ 6,448.09	\$ 10,000.00	\$ (3,551.91)	64.48
10-8040	\$ 861.10	\$ 3,035.56	\$ 5,000.00	\$ (1,964.44)	60.71
10-8050	\$ 120.00	\$ 11,085.98	\$ 15,000.00	\$ (3,914.02)	73.91
10-8080	\$ 377.00	\$ 3,478.80	\$ 4,000.00	\$ (521.20)	86.97
10-8130	\$ 1,245.30	\$ 20,975.77	\$ 15,000.00	\$ 5,975.77	139.84
10-8140	\$ 202.50	\$ 10,556.51	\$ 25,000.00	\$ (14,443.49)	42.23
10-8150	\$ 577.34	\$ 1,281.08	\$ 1,500.00	\$ (218.92)	85.41
10-8151	\$ 579.84	\$ 5,793.26	\$ 5,000.00	\$ 793.26	115.87
10-8155	\$ 210.25	\$ 2,605.72	\$ 3,000.00	\$ (394.28)	86.86
10-8165	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00

Morton Grove Public Library

Year to Date Income Statement

Compared with Budget and Last Year

For the Twelve Months Ending December 31, 2019

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9010 FICA	\$ 9,454.38	\$ 118,877.42	\$ 127,000.00	\$ (8,122.58)	93.60
10-9020 Annual Audit	\$ -	\$ 8,750.00	\$ 5,500.00	\$ 3,250.00	159.09
Total Expenses	\$ 248,031.45	\$ 3,244,945.61	\$ 3,424,163.00	\$ (179,217.39)	94.77

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Dec 1, 2019 to Dec 31, 2019**

Filter Criteria includes: 1) Check Numbers from 4085 to 4178. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4085	12-3-19	BAKER1	Baker & Taylor Books	1,740.06
4086	12-3-19	BAKER4	Baker & Taylor Books	1,826.22
4087	12-3-19	BAKER8	Baker & Taylor Books	33.45
4088	12-3-19	CREEKSIDE	Creekside Printing	4,304.18
4089	12-3-19	GALE	Cengage Learning Inc/Gale	70.48
4090	12-3-19	IL DOIT	Technology Management Rev Fund	140.00
4091	12-3-19	IMRF-EMPLOYEE	Village of Morton Grove	4.06
4092	12-3-19	IMRF-EMPLOYER	Village of Morton Grove	6.87
4093	12-3-19	M.G. ELECTRIC	M.G. Electric Service Co.	520.00
4094	12-3-19	MIDWEST TAPE	Midwest Tape	838.20
4095	12-3-19	OUTSOURCE SOLU	Outsource Solutions Group, Inc.	1,404.98
4096	12-3-19	OVERDRIVE	OverDrive	1,167.21
4097	12-3-19	STAPLES	Staples Advantage	210.29
4098	12-3-19	STEINER	STEINER POWER SYSTEMS	405.00
4099	12-3-19	WIN	Assurance Agency c/o WIN	18,103.00
4100	12-10-19	ANDERSON	Anderson Pest Solutions	66.88
4101	12-10-19	BAKER1	Baker & Taylor Books	1,438.50
4102	12-10-19	BAKER2	Baker & Taylor Books	274.08
4103	12-10-19	BAKER4	Baker & Taylor Books	59.63
4104	12-10-19	BAKER8	Baker & Taylor Books	33.42
4105	12-10-19	BUSINESS CARDS E	Business Cards Etc	300.00
4106	12-10-19	CHUBIN, E.	Chubin, Eli	99.93
4107	12-10-19	CNA.PN	CNA	116.79
4108	12-10-19	COLLEY	Colley Elevator Co.	209.00
4109	12-10-19	COMCAST-6140	COMCAST	351.85
4110	12-10-19	COOK	Cook and Kocher Insurance Group	30.00
4111	12-10-19	FT-CREDIT CARD	Fifth Third Bank	8,770.07
4112	12-10-19	GALE	Cengage Learning Inc/Gale	176.69
4113	12-10-19	ICMA	Vantagepoint Transfer Agents-301663	560.00
4114	12-10-19	MG VILLAGE	Village of Morton Grove	454.48
4115	12-10-19	MIDWEST TAPE	Midwest Tape	756.17
4116	12-10-19	NORTHERN TRUST	Cardmember Service	18.99

**Morton Grove Public Library  
Check Register**

**For the Period From Dec 1, 2019 to Dec 31, 2019**

Filter Criteria includes: 1) Check Numbers from 4085 to 4178. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4117	12-10-19	SCHOLASTIC	Scholastic, Inc.	620.99
4118	12-10-19	SIKICH-ACCOUNTIN	Sikich LLP	202.50
4119	12-10-19	STATE INDUSTRIAL	State Chemical Solutions	213.34
4120	12-10-19	STEINER	STEINER POWER SYSTEMS	405.00
4121	12-10-19	WAREHOUSE	Warehouse Direct	440.64
4122	12-10-19	WEST WALKER	West Walker Publishing House	337.00
4123	12-17-19	BAKER1	Baker & Taylor Books	740.88
4124	12-17-19	BAKER4	Baker & Taylor Books	996.51
4125	12-17-19	CHILDS WORLD	The Child's World, Inc.	146.65
4126	12-17-19	CHRISTMAS, C.	Chris Christmas	65.00
4127	12-17-19	DEMCO	Demco, Inc.	136.95
4128	12-17-19	EBC-FEE	Employee Benefits Corporation	38.75
4129	12-17-19	GALE	Cengage Learning Inc/Gale	114.72
4130	12-17-19	HUNTER, T.	Hunter Terrernce	500.00
4131	12-17-19	KANOPI	Kanopy, Inc	222.00
4132	12-17-19	KCL GROUP	KCL Group Benefits	149.79
4133	12-17-19	LIBRARIES FIRST	Libraries First	150.00
4134	12-17-19	LINKEDIN	LinkedIn Corporation	2,500.00
4135	12-17-19	MIDWEST TAPE	Midwest Tape	3,589.08
4136	12-17-19	NICOR	Nicor Gas	594.17
4137	12-17-19	PROQUEST	ProQuest LLC	4,963.75
4138	12-17-19	SCHOLASTIC	Scholastic, Inc.	6.78
4140	12-17-19	MIDWEST TAPE	Midwest Tape	5,000.00
4120V	12-17-19	STEINER	STEINER POWER SYSTEMS	-405.00
4141	12-23-19	AT&T	AT&T	98.25
4142	12-23-19	AT&T MOBILITY	AT&T MOBILITY	71.48
4143	12-23-19	BAKER1	Baker & Taylor Books	499.00
4144	12-23-19	BAKER2	Baker & Taylor Books	372.33
4145	12-23-19	BAKER4	Baker & Taylor Books	157.11
4146	12-23-19	BAKER8	Baker & Taylor Books	41.81
4147	12-23-19	BOOKS & TREASUR	Books & Treasures INC	467.28
4148	12-23-19	CAPSTONE	Coughlan Companies	969.95

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Dec 1, 2019 to Dec 31, 2019**

Filter Criteria includes: 1) Check Numbers from 4085 to 4178. Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4149	12-23-19	COMPLETE CLEANI	Complete Cleaning Company, Inc.	2,870.00
4150	12-23-19	FIRST COMMUNICA	First Communications, LLC	924.13
4151	12-23-19	LIBRARY MARKET	Library Market	14,600.00
4152	12-23-19	MIDWEST TAPE	Midwest Tape	1,002.34
4153	12-23-19	NUB GAMES	Nub Games, Inc.	315.00
4154	12-23-19	PRINT-XPRESS	Print-Xpress	175.00
4155	12-23-19	RESERVE ACCOUN	Reserve Account	500.00
4156	12-23-19	ROSEN	Rosen Publishing Group	398.20
4157	12-23-19	ST. MARTHA	St. Martha Church	1,150.00
4158	12-23-19	SYNCB/AMAZON	SYNCB/AMAZON	1,619.73
4159	12-23-19	TIAA BANK	TIAA Commerical Finance, Inc.	1,841.31
4160	12-31-19	APPLE BOOKS	Apple Books	588.60
4161	12-31-19	BAKER1	Baker & Taylor Books	1,697.02
4162	12-31-19	BAKER2	Baker & Taylor Books	127.01
4163	12-31-19	BAKER4	Baker & Taylor Books	102.81
4164	12-31-19	BAKER8	Baker & Taylor Books	66.70
4165	12-31-19	CLAUS, C.	Charlie Claus	150.00
4166	12-31-19	CNA.PN	CNA	118.20
4167	12-31-19	COSTCO	COSTCO Membership	60.00
4168	12-31-19	FT DEARBORN	Fort Dearborn Life Insurance Company	42.30
4169	12-31-19	FT-CREDIT CARD	Fifth Third Bank	6,286.79
4170	12-31-19	GALE	Cengage Learning Inc/Gale	91.31
4171	12-31-19	GREENHAVEN	Greenhaven Publishing	510.48
4172	12-31-19	ICMA	Vantagepoint Transfer Agents-301663	160.00
4173	12-31-19	IL DOIT	Technology Management Rev Fund	140.00
4174	12-31-19	IMRF-EMPLOYEE	Village of Morton Grove	4,391.01
4175	12-31-19	IMRF-EMPLOYER	Village of Morton Grove	7,455.00
4176	12-31-19	MIDWEST TAPE	Midwest Tape	363.28
4177	12-31-19	ROSEN	Rosen Publishing Group	19.70
4178	12-31-19	STAPLES	Staples Advantage	81.52
<b>Total</b>				<b>116,744.63</b>