

Morton Grove Public Library
Cash Statement
As of Jan 31, 2020

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	754,657.11
10-1015	PMA	400,998.27
10-1020	Fifth Third - Payroll	2,348.92
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,032.65
10-1061	Illinois Funds	1,037.21
10-1149	Fifth Third-PC	4,598.85
20-1165	Fifth Third-Special Reserve	432,763.33
	Total:	1,597,686.34



Master Total Portfolio Report

As of: 01/31/20

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

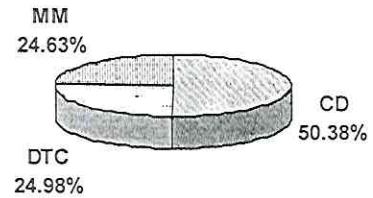
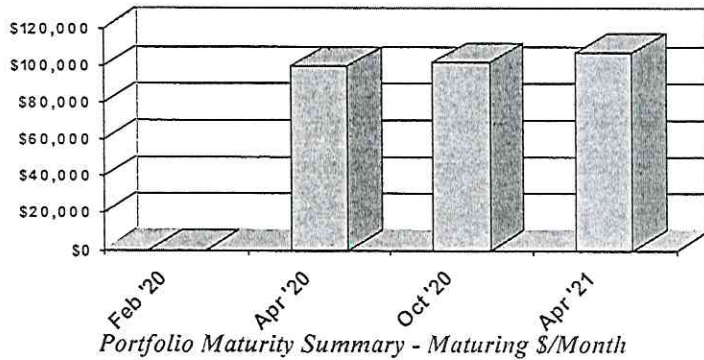
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$98,780.54	\$98,780.54	
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	277758	1	10/08/19	10/06/20	34294	CFG BANK	\$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 -->							\$407,667.36	\$400,998.27	
Total Amount -->							\$407,667.36	\$400,998.27	

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

Time and Dollar Weighted Portfolio Yield: 2.255 %

Weighted Average Portfolio Maturity: 248.09 Days

MM: 24.63%
 CD's: 50.38%
 CDR's: 0.00%
 DTC: 24.98%
 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 Grc Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the One Month Ending January 31, 2020

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100 Property Tax Receipts	0.00	0.00	(3,438,617.00)	3,438,617.00	0.00
10-3110 Replacement Tax Receipts	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3200 Fines	(143.55)	(143.55)	(1,500.00)	1,356.45	9.57
10-3210 Lost Materials Payments	(163.54)	(163.54)	(1,500.00)	1,336.46	10.90
10-3800 Photocopy/Printing	(682.08)	(682.08)	(7,000.00)	6,317.92	9.74
10-3900 Miscellaneous Income	(331.81)	(331.81)	(4,000.00)	3,668.19	8.30
10-3920 Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3930 Interest Income	(1,019.84)	(1,019.84)	(15,000.00)	13,980.16	6.80
10-3940 Book Sales Receipts	(315.80)	(315.80)	(3,000.00)	2,684.20	10.53
10-3941 Vending Income	(1,066.05)	(1,066.05)	(9,500.00)	8,433.95	11.22
10-3950 Donations	(101.21)	(101.21)	(500.00)	398.79	20.24
	(3,823.88)	(3,823.88)	(3,538,617.00)	3,534,793.12	0.11
Expenses					
10-4011 Exempt	55,613.46	55,613.46	745,000.00	(689,386.54)	7.46
10-4021 Non-Exempt	72,786.57	72,786.57	965,000.00	(892,213.43)	7.54
10-4050 Retirement	8,683.49	8,683.49	302,000.00	(293,316.51)	2.88
10-4060 Health Insurance	14,970.00	14,970.00	243,000.00	(228,030.00)	6.16
10-4065 FSA - EBC fee	0.00	0.00	1,500.00	(1,500.00)	0.00
10-4070 Long Term Disability	34.64	34.64	600.00	(565.36)	5.77
10-4080 Life Insurance	149.79	149.79	2,000.00	(1,850.21)	7.49
10-5010 Books - Adult	5,470.42	5,470.42	100,000.00	(94,529.58)	5.47
10-5011 Books - Youth	2,774.65	2,774.65	41,500.00	(38,725.35)	6.69
10-5020 Periodicals	384.70	384.70	13,500.00	(13,115.30)	2.85
10-5025 E- Periodicals	0.00	0.00	4,000.00	(4,000.00)	0.00
10-5030 Audiovisual - Adult	1,618.44	1,618.44	85,000.00	(83,381.56)	1.90
10-5031 Audiovisual - Youth	208.09	208.09	11,000.00	(10,791.91)	1.89
10-5050 Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200 Programs - Adult	2,704.02	2,704.02	25,000.00	(22,295.98)	10.82
10-5201 Programs - Youth	551.95	551.95	21,500.00	(20,948.05)	2.57
10-5400 Photocopier Acquis & Maint.	1,841.31	1,841.31	23,000.00	(21,158.69)	8.01

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: 1) Check Numbers from 4179 to 4255. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4179	1/7/20	Absolute Science	10-1011	400.00
4180	1/7/20	Bob Burton	10-1011	175.00
4181	1/7/20	Chris Christmas	10-1011	65.00
4182	1/7/20	Kanopy, Inc	10-1011	229.00
4183	1/7/20	Emily Mayfield	10-1011	50.00
4184	1/7/20	More Than Scores &	10-1011	100.00
4185	1/7/20	Cardmember Service	10-1011	20.98
4186	1/7/20	Orange Boy Inc.	10-1011	4,800.00
4187	1/7/20	Outsource Solutions	10-1011	6,631.00
4188	1/7/20	Sikich LLP	10-1011	84.00
4189	1/7/20	Sikich LLP	10-1011	1,000.00
4190	1/7/20	State Chemical Soluti	10-1011	117.42
4191	1/7/20	Assurance Agency c/	10-1011	18,086.00
4212	1/14/20	Cher Walter	10-1011	490.00
4211	1/14/20	Victory & Valor Memo	10-1011	150.00
4210	1/14/20	Verified First	10-1011	15.00
4209	1/14/20	The McNary Experien	10-1011	700.00
4208	1/14/20	Swank Movie Licensi	10-1011	410.00
4207	1/14/20	Staples Advantage	10-1011	71.98
4206	1/14/20	SAUL EWING ARNS	10-1011	405.00
4205	1/14/20	Rails	10-1011	1,525.98
4204	1/14/20	Pitney Bowes Global	10-1011	213.00
4203	1/14/20	OverDrive	10-1011	97.58
4202	1/14/20	Midwest Tape	10-1011	877.40
4201	1/14/20	Kanopy, Inc	10-1011	229.00
4200	1/14/20	Vantagepoint Transfe	10-1011	235.00
4199	1/14/20	Carolyn Armenta Dav	10-1011	200.00
4198	1/14/20	COMCAST	10-1011	353.35
4197	1/14/20	CNA	10-1011	111.77
4196	1/14/20	Baker & Taylor Books	10-1011	32.83
4195	1/14/20	Baker & Taylor Books	10-1011	217.36
4194	1/14/20	Baker & Taylor Books	10-1011	91.78

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Check #	Date	Payee	Cash Account	Amount
4193	1/14/20	AT&T MOBILITY	10-1011	76.48
4192	1/14/20	Anderson Pest Soluti	10-1011	66.88
4213	1/21/20	Postmaster	10-1011	760.00
4214	1/22/20	Apple Books	10-1011	537.60
4215	1/22/20	AT&T	10-1011	89.00
4216	1/22/20	Baker & Taylor Books	10-1011	1,580.89
4217	1/22/20	Baker & Taylor Books	10-1011	93.88
4218	1/22/20	Baker & Taylor Books	10-1011	1,075.55
4219	1/22/20	Charlie Claus	10-1011	150.00
4220	1/22/20	Compendium Library	10-1011	892.76
4221	1/22/20	Cengage Learning In	10-1011	368.62
4222	1/22/20	Technology Manage	10-1011	140.00
4223	1/22/20	Midwest Mechanical	10-1011	4,566.00
4224	1/22/20	Midwest Tape	10-1011	496.84
4225	1/22/20	Nicor Gas	10-1011	602.09
4226	1/22/20	Staples Advantage	10-1011	152.27
4227	1/22/20	TIAA Commerical Fin	10-1011	1,841.31
4228	1/28/20	ATI technologypartne	10-1011	3,645.00
4229	1/28/20	Advanced Workstatio	10-1011	2,645.00
4230	1/28/20	Baker & Taylor Books	10-1011	6,164.81
4231	1/28/20	Baker & Taylor Books	10-1011	1,006.82
4232	1/28/20	Bibliotheca, LLC	10-1011	6,761.00
4233	1/28/20	Cooperative Comput	10-1011	17,460.22
4234	1/28/20	CMFP DEPT MG-06	10-1011	210.00
4235	1/28/20	CNA	10-1011	80.68
4236	1/28/20	Complete Cleaning C	10-1011	2,870.00
4237	1/28/20	Creekside Printing	10-1011	4,275.00
4238	1/28/20	Demco, Inc.	10-1011	208.19
4239	1/28/20	First Communication	10-1011	916.22
4240	1/28/20	Fort Dearborn Life In	10-1011	34.64
4241	1/28/20	Vantagepoint Transfe	10-1011	160.00
4242	1/28/20	Village of Morton Gro	10-1011	4,624.45

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Check #	Date	Payee	Cash Account	Amount
4243	1/28/20	Village of Morton Gro	10-1011	8,683.49
4244	1/28/20	KCL Group Benefits	10-1011	149.79
4245	1/28/20	LACONI, Inc.	10-1011	100.00
4246	1/28/20	Lauterbach & Amen,	10-1011	350.00
4247	1/28/20	Morton Grove Chamb	10-1011	150.00
4248	1/28/20	Village of Morton Gro	10-1011	100.00
4249	1/28/20	Midwest Tape	10-1011	674.34
4250	1/28/20	Outsource Solutions	10-1011	1,530.79
4251	1/28/20	St. Martha Church	10-1011	1,150.00
4252	1/28/20	SYNCB/AMAZON	10-1011	91.49
4253	1/28/20	The Foot Soldiers Jo	10-1011	350.00
4254	1/28/20	World Book, Inc.	10-1011	1,500.00
4255	1/28/20	WT.COX Information	10-1011	397.69
Total				<u>117,965.2</u>