

Morton Grove Public Library
Cash Statement
As of October 31, 2019

Account ID	Account Description	Current Balance
10-1011	Fifth Third - Operating	\$1,812,190.37
10-1020	Fifth Third - Payroll	\$782.23
10-1030	Cash on Hand	\$400.00
10-1149	Fifth Third - Petty Cash	\$6,669.17
10-1060	Illinois Funds E-Pay	\$1,028.10
10-1061	Illinois Funds	\$1,032.66
20-1165	Fifth Third - Special Reserve	\$116,190.96
	Total:	\$1,938,293.49
	INVESTMENTS	
10-1015	PMA	\$400,625.97



Master Total Portfolio Report

As of: 10/31/19

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

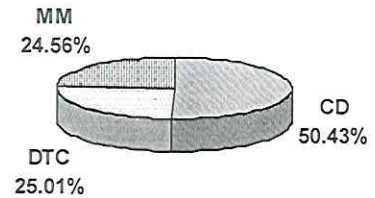
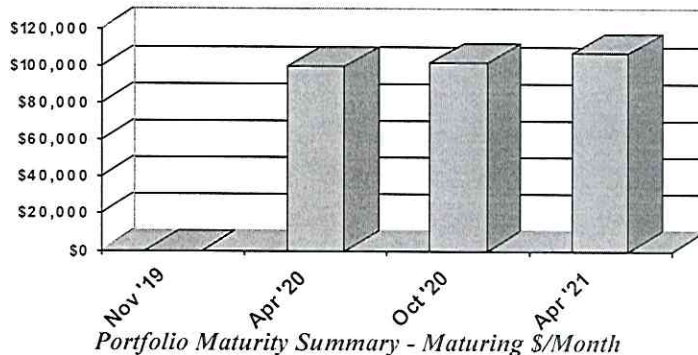
Type	Trans	SEO	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$98,408.24	\$98,408.24	
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	277758	1	10/08/19	10/06/20	34294	CFG COMMUNITY 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 -->							\$407,295.06	\$400,625.97	
Total Amount -->							\$407,295.06	\$400,625.97	

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: 340.09 Days

MM: 24.56%
CD's: 50.43%
CDR's: 0.00%
DTC: 25.01%
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 Ten Months Ending October 31, 2019

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(492.26)	(3,319,437.28)	(3,338,463.00)	19,025.72	99.43
10-3110	Replacement Tax Receipts	0.00	(25,017.52)	(29,000.00)	3,982.48	86.27
10-3200	Fines	(81.68)	(1,499.38)	0.00	(1,499.38)	0.00
10-3210	Lost Materials Payments	(57.94)	(1,345.37)	(500.00)	(845.37)	269.07
10-3800	Photocopy/Printing	(966.56)	(7,803.91)	(6,000.00)	(1,803.91)	130.07
10-3900	Miscellaneous Income	(158.46)	(2,635.57)	(5,000.00)	2,364.43	52.71
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	(2,055.33)	(23,070.36)	(5,000.00)	(18,070.36)	461.41
10-3940	Book Sales Receipts	(269.63)	(2,414.53)	(3,000.00)	585.47	80.48
10-3941	Vending Income	(1,276.00)	(8,242.60)	(8,000.00)	(242.60)	103.03
10-3950	Donations	(0.50)	(1,199.13)	(200.00)	(999.13)	599.57
10-3955	Foundation Donations	0.00	(30.00)	0.00	(30.00)	0.00
	Total Revenues	(5,358.36)	(3,421,783.15)	(3,436,163.00)	14,379.85	99.58
Expenses						
10-4011	Exempt	85,015.17	600,920.54	800,000.00	(199,079.46)	75.12
10-4021	Non-Exempt	101,878.83	732,270.85	850,000.00	(117,729.15)	86.15
10-4040	Unemployment Payment	0.00	12,168.00	0.00	12,168.00	0.00
10-4050	Retirement	7,340.98	244,680.45	302,000.00	(57,319.55)	81.02
10-4060	Health Insurance	15,369.00	151,308.00	230,000.00	(78,692.00)	65.79
10-4065	FSA - EBC fee	38.75	387.50	800.00	(412.50)	48.44
10-4070	Long Term Disability	42.09	464.16	600.00	(135.84)	77.36
10-4080	Life Insurance	145.98	1,535.04	2,000.00	(464.96)	76.75
10-5010	Books - Adult	7,215.38	78,805.25	110,000.00	(31,194.75)	71.64
10-5011	Books - Youth	3,017.38	32,577.15	43,000.00	(10,422.85)	75.76
10-5020	Periodicals	0.00	12,649.00	15,000.00	(2,351.00)	84.33
10-5025	E- Periodicals	0.00	3,882.22	4,000.00	(117.78)	97.06
10-5030	Audiovisual - Adult	4,699.38	43,877.98	75,000.00	(31,122.02)	58.50
10-5031	Audiovisual - Youth	881.88	10,237.01	15,000.00	(4,762.99)	68.25
10-5050	Microforms/Digitization	0.00	523.65	800.00	(276.35)	65.46

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	Programs - Adult	1,488.35	18,372.79	20,000.00	(1,627.21)	91.86
10-5201	Programs - Youth	521.12	17,919.95	20,000.00	(2,080.05)	89.60
10-5250	Grants-AgeOptions	0.00	5,295.36	0.00	5,295.36	0.00
10-5400	Photocopier Acquis & Maint.	1,841.31	18,732.40	10,000.00	8,732.40	187.32
10-6090	Automation	9,490.46	166,752.27	126,063.00	40,689.27	132.28
10-6310	Adult Services Databases	3,536.00	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	0.00	4,799.90	5,300.00	(500.10)	90.56
10-6340	Online Services	0.00	892.76	1,400.00	(507.24)	63.77
10-6350	Web Maint/Improvements	19.90	25,814.39	32,000.00	(6,185.61)	80.67
10-6360	Cooperative Computer Services	17,425.37	56,489.61	70,000.00	(13,510.39)	80.70
10-7010	Building Maintenance	10,159.51	78,471.10	90,000.00	(11,528.90)	87.19
10-7011	Building Maint-6200 Lincoln	0.00	1,905.00	0.00	1,905.00	0.00
10-7020	Construction and Progress	4,440.50	28,747.50	54,700.00	(25,952.50)	52.55
10-7030	Equip/Machinery Maintenance	4,775.00	36,074.56	83,000.00	(46,925.44)	43.46
10-7040	Furniture Acquisition	1,974.64	2,459.54	15,000.00	(12,540.46)	16.40
10-7060	Utilities	607.39	7,571.43	13,000.00	(5,428.57)	58.24
10-7061	Utilities - 6200 Lincoln	0.00	203.32	0.00	203.32	0.00
10-7080	Insurance	0.00	36,864.15	40,000.00	(3,135.85)	92.16
10-7090	Square credit card fees	3.89	47.19	0.00	47.19	0.00
10-8000	Library Supplies	2,083.93	23,803.72	36,000.00	(12,196.28)	66.12
10-8010	Telephone	998.62	14,714.87	14,000.00	714.87	105.11
10-8020	Postage	213.00	6,112.34	12,000.00	(5,887.66)	50.94
10-8030	Printing	4,199.00	22,918.21	27,000.00	(4,081.79)	84.88
10-8035	Promotion & Publicity	0.00	4,195.29	10,000.00	(5,804.71)	41.95
10-8040	Meals/Recreation/Recognition	21.84	2,174.46	5,000.00	(2,825.54)	43.49
10-8050	Cont. Ed/Meetings	2,335.09	9,111.00	15,000.00	(5,889.00)	60.74
10-8080	Memberships	120.00	2,829.80	4,000.00	(1,170.20)	70.75
10-8130	Professional Services	2,470.49	17,823.47	15,000.00	2,823.47	118.82
10-8140	Consultant Services	0.00	10,343.00	25,000.00	(14,657.00)	41.37
10-8150	Miscellaneous	48.06	643.80	1,500.00	(856.20)	42.92
10-8151	Vending	657.87	4,659.21	5,000.00	(340.79)	93.18
10-8155	Mileage	220.92	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
Compared with Budget and Last Year
For the Ten Months Ending October 31, 2019

		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	13,898.94	99,833.04	127,000.00	(27,166.96)	78.61
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	309,196.02	2,715,091.51	3,424,163.00	(709,071.49)	79.29

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

Filter Criteria includes: 1) Check Numbers from 3901 to 3992. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3901	10-1-19	A & E Rubber Stamp	10-1011	53.30
3902	10-1-19	AMERICANEAGLE.C	10-1011	17.50
3903	10-1-19	Apple Books	10-1011	18.95
3904	10-1-19	Baker & Taylor Books	10-1011	491.73
3905	10-1-19	Baker & Taylor Books	10-1011	308.60
3906	10-1-19	Baker & Taylor Books	10-1011	174.28
3907	10-1-19	Books & Treasures I	10-1011	392.29
3908	10-1-19	CNA	10-1011	117.01
3909	10-1-19	Complete Cleaning C	10-1011	2,870.00
3910	10-1-19	First Communication	10-1011	918.63
3911	10-1-19	GALE	10-1011	44.08
3912	10-1-19	Vantagepoint Transfe	10-1011	560.00
3913	10-1-19	Technology Manage	10-1011	140.00
3914	10-1-19	Midwest Tape	10-1011	22.49
3915	10-1-19	National Audubon So	10-1011	20.00
3916	10-1-19	Nicor Gas	10-1011	158.26
3917	10-1-19	Niles North High Sch	10-1011	70.00
3918	10-1-19	Niles West High Sch	10-1011	70.00
3919	10-1-19	Cardmember Service	10-1011	192.88
3920	10-1-19	Outsource Solutions	10-1011	19,181.28
3921	10-1-19	OverDrive	10-1011	1,308.86
3922	10-1-19	Penguin Random Ho	10-1011	277.50
3923	10-1-19	St. Martha Church	10-1011	1,150.00
3924	10-1-19	Staples Advantage	10-1011	338.55
3925	10-1-19	Assurance Agency c/	10-1011	18,470.00
3926	10-8-19	Anderson Pest Soluti	10-1011	66.88
3927	10-8-19	Baker & Taylor Books	10-1011	2,318.53
3928	10-8-19	Baker & Taylor Books	10-1011	560.55
3929	10-8-19	BookPage	10-1011	576.00
3930	10-8-19	Deepthi Chiruvuri	10-1011	200.00
3931	10-8-19	Colley Elevator Co.	10-1011	209.00
3932	10-8-19	Comcast	10-1011	855.53

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

Filter Criteria includes: 1) Check Numbers from 3901 to 3992. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3933	10-8-19	Creekside Printing	10-1011	4,199.00
3934	10-8-19	Demco, Inc.	10-1011	126.60
3935	10-8-19	Fifth Third Bank	10-1011	8,724.00
3936	10-8-19	Glencoe Public Librar	10-1011	18.31
3937	10-8-19	Kanopy, Inc	10-1011	322.00
3938	10-8-19	Village of Morton Gro	10-1011	454.48
3939	10-8-19	Midwest Tape	10-1011	2,985.70
3940	10-8-19	Niles-Maine Distric P	10-1011	11.04
3941	10-8-19	People Search	10-1011	20.00
3942	10-8-19	Pitney Bowes Global	10-1011	213.00
3943	10-8-19	State Chemical Soluti	10-1011	362.97
3944	10-8-19	Francis K. Tennant, L	10-1011	1,230.00
3945	10-8-19	Verified First	10-1011	15.00
3946	10-8-19	Zion Benton Public Li	10-1011	18.00
3947	10-8-19	Outsource Solutions	10-1011	604.00
3948	10-8-19	G & G Cabinets Corp	10-1011	1,670.00
3949	10-22-19	Anderson Pest Soluti	10-1011	66.88
3950	10-22-19	AT&T MOBILITY	10-1011	73.37
3951	10-22-19	CNA	10-1011	116.83
3952	10-22-19	COMCAST	10-1011	351.85
3953	10-22-19	Employee Benefits C	10-1011	38.75
3954	10-22-19	First Communication	10-1011	925.25
3955	10-22-19	Fort Dearborn Life In	10-1011	42.09
3957	10-22-19	Vantagepoint Transfe	10-1011	560.00
3958	10-22-19	Village of Morton Gro	10-1011	4,282.06
3959	10-22-19	Village of Morton Gro	10-1011	7,340.98
3960	10-22-19	Carol Kaufman Kerm	10-1011	300.00
3961	10-22-19	Bettina Maravolo	10-1011	627.00
3962	10-22-19	Midwest Mechanical	10-1011	5,962.00
3963	10-22-19	Staples Advantage	10-1011	69.88
3964	10-22-19	TIAA Commerical Fin	10-1011	1,841.31
3965	10-22-19	Warehouse Direct	10-1011	824.06

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

Filter Criteria includes: 1) Check Numbers from 3901 to 3992. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3956	10-22-19	Eugene Helmuth	10-1011	200.00
3966	10-28-19	ATLAS	10-1011	50.00
3967	10-28-19	Baker & Taylor Books	10-1011	3,531.91
3968	10-28-19	Baker & Taylor Books	10-1011	755.79
3969	10-28-19	Baker & Taylor Books	10-1011	1,448.14
3970	10-28-19	Baker & Taylor Books	10-1011	95.58
3971	10-28-19	Cooperative Comput	10-1011	17,460.22
3972	10-28-19	CMFP DEPT MG-06	10-1011	210.00
3973	10-28-19	Chris' Landscape, Inc	10-1011	346.00
3974	10-28-19	Demco, Inc.	10-1011	101.45
3975	10-28-19	GALE	10-1011	673.32
3976	10-28-19	Technology Manage	10-1011	140.00
3977	10-28-19	KCL Group Benefits	10-1011	145.98
3978	10-28-19	Midwest Tape	10-1011	1,310.57
3978a	10-28-19	VOID	10-1011	
3979	10-28-19	Nicor Gas	10-1011	152.91
3980	10-28-19	Outsource Solutions	10-1011	5,993.00
3981	10-28-19	Pallin-Ingersoll Public	10-1011	14.95
3982	10-28-19	The Penworthy Comp	10-1011	1,078.89
3983	10-28-19	Recorded Books, LL	10-1011	693.89
3984	10-28-19	SYNCB/AMAZON	10-1011	851.37
3985	10-28-19	Today's Business Sol	10-1011	68.64
3986	10-28-19	ULINE	10-1011	135.82
3987	10-28-19	JO-ANN STORES,LL	10-1011	1,000.00
3988	10-28-19	NewsBank,inc	10-1011	2,536.00
3989	10-29-19	ELM USA, Inc	10-1011	268.10
3990	10-29-19	G & G Cabinets Corp	10-1011	4,440.50
3991	10-29-19	CNA	10-1011	117.01
3992	10-29-19	Vantagepoint Transfe	10-1011	560.00
Total				140,929.13