





# Master Total Portfolio Report

As of: 09/30/19

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

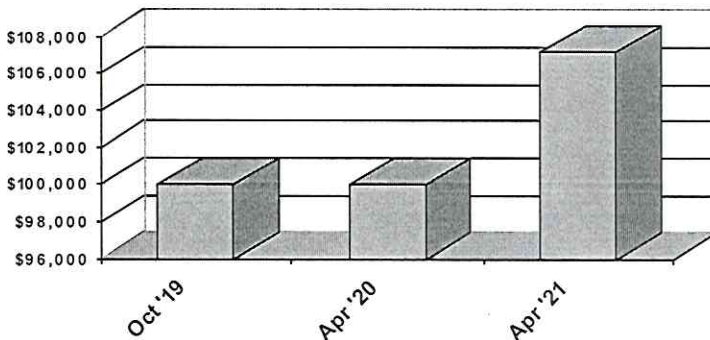
Type	Trans	SEO	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$95,791.74	\$95,791.74	
DTC	42201	1	04/05/18	10/07/19	32992	2.3% - Morgan Stanley Bank, National Association Certificate of Deposit	\$100,000.00	\$100,193.22	2.169
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	268325	1	04/04/19	04/01/21	57968	SONABANK	\$107,198.96	\$102,032.64	2.539
<b>Subtotal --&gt;</b>							<b>\$402,990.70</b>	<b>\$398,202.69</b>	
<b>Total Amount --&gt;</b>							<b>\$402,990.70</b>	<b>\$398,202.69</b>	

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

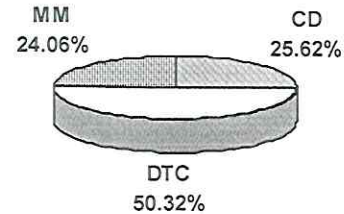
Time and Dollar Weighted Portfolio Yield: 2.527 %

Weighted Average Portfolio Maturity: 250.16 Days

MM: 24.06%  
 CD's: 25.62%  
 CDR's: 0.00%  
 DTC: 50.32%  
 CP: 0.00%  
 SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

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 Nine Months Ending September 30, 2019

	Current Month		Current Year to Date		Annual Budget	Unused	Used %
	Actual		Date				
<b>Revenues</b>							
10-3100	Property Tax Receipts	0.00	(3,318,945.02)	(3,338,463.00)	19,517.98	99.42	
10-3110	Replacement Tax Receipts	0.00	(25,017.52)	(29,000.00)	3,982.48	86.27	
10-3200	Fines	(70.50)	(1,417.70)	0.00	(1,417.70)	0.00	
10-3210	Lost Materials Payments	(168.88)	(1,287.43)	(500.00)	(787.43)	257.49	
10-3800	Photocopy/Printing	(539.39)	(6,837.35)	(6,000.00)	(837.35)	113.96	
10-3900	Miscellaneous Income	(193.46)	(2,477.11)	(5,000.00)	2,522.89	49.54	
10-3920	Grants	(29,087.50)	(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	(2,227.63)	(21,015.03)	(5,000.00)	(16,015.03)	420.30	
10-3940	Book Sales Receipts	(288.60)	(2,144.90)	(3,000.00)	855.10	71.50	
10-3941	Vending Income	(609.00)	(6,966.60)	(8,000.00)	1,033.40	87.08	
10-3950	Donations	(10.00)	(1,198.63)	(200.00)	(998.63)	599.32	
10-3955	Foundation Donations	(30.00)	(30.00)	0.00	(30.00)	0.00	
	<b>Total Revenues</b>		<b>(3,416,424.79)</b>	<b>(3,436,163.00)</b>	<b>19,738.21</b>	<b>99.43</b>	
<b>Expenses</b>							
10-4011	Exempt	56,676.78	515,905.37	800,000.00	(284,094.63)	64.49	
10-4021	Non-Exempt	65,316.98	630,392.02	850,000.00	(219,607.98)	74.16	
10-4040	Unemployment Payment	0.00	12,168.00	0.00	12,168.00	0.00	
10-4050	Retirement	7,306.83	237,339.47	302,000.00	(64,660.53)	78.59	
10-4060	Health Insurance	16,667.50	135,939.00	230,000.00	(94,061.00)	59.10	
10-4065	FSA - EBC fee	77.50	348.75	800.00	(451.25)	43.59	
10-4070	Long Term Disability	42.11	422.07	600.00	(177.93)	70.35	
10-4080	Life Insurance	145.98	1,389.06	2,000.00	(610.94)	69.45	
10-5010	Books - Adult	10,735.04	71,589.87	110,000.00	(38,410.13)	65.08	
10-5011	Books - Youth	2,343.07	29,559.77	43,000.00	(13,440.23)	68.74	
10-5020	Periodicals	11,398.37	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	7,475.68	39,178.60	75,000.00	(35,821.40)	52.24	
10-5031	Audiovisual - Youth	834.73	9,355.13	15,000.00	(5,644.87)	62.37	
10-5050	Microforms/Digitization	0.00	523.65	800.00	(276.35)	65.46	

Morton Grove Public Library  
Year to Date Income Statement  
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For the Nine Months Ending September 30, 2019

	Current Month		Current Year to Date		Annual Budget	Unused	Used %
	Actual		Date				
10-5200	Programs - Adult	1,680.65	16,884.44		20,000.00	(3,115.56)	84.42
10-5201	Programs - Youth	2,068.89	17,398.83		20,000.00	(2,601.17)	86.99
10-5250	Grants-AgeOptions	528.51	5,295.36		0.00	5,295.36	0.00
10-5400	Photocopier Acquis & Maint.	1,841.31	16,891.09		10,000.00	6,891.09	168.91
10-6090	Automation	43,184.15	157,335.18		126,063.00	31,272.18	124.81
10-6310	Adult Services Databases	0.00	34,793.18		77,000.00	(42,206.82)	45.19
10-6320	Youth Services Databases	0.00	12,220.00		13,000.00	(780.00)	94.00
10-6330	Staff Support Databases	(289.60)	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 Main/Improvements	344.90	25,794.49		32,000.00	(6,205.51)	80.61
10-6360	Cooperative Computer Services	(1,599.12)	39,064.24		70,000.00	(30,935.76)	55.81
10-7010	Building Maintenance	3,293.90	68,311.59		90,000.00	(21,688.41)	75.90
10-7011	Building Maint-6200 Lincoln	0.00	1,905.00		0.00	1,905.00	0.00
10-7020	Construction and Progress	3,666.90	24,307.00		54,700.00	(30,393.00)	44.44
10-7030	Equip/Machinery Maintenance	1,985.90	31,299.56		83,000.00	(51,700.44)	37.71
10-7040	Furniture Acquisition	0.00	484.90		15,000.00	(14,515.10)	3.23
10-7060	Utilities	194.87	6,964.04		13,000.00	(6,035.96)	53.57
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	5.86	43.30		0.00	43.30	0.00
10-8000	Library Supplies	1,159.32	21,719.79		36,000.00	(14,280.21)	60.33
10-8010	Telephone	1,834.42	13,642.88		14,000.00	(357.12)	97.45
10-8020	Postage	794.20	5,899.34		12,000.00	(6,100.66)	49.16
10-8030	Printing	0.00	18,719.21		27,000.00	(8,280.79)	69.33
10-8035	Promotion & Publicity	888.67	4,195.29		10,000.00	(5,804.71)	41.95
10-8040	Meals/Recreation/Recognition	549.36	2,152.62		5,000.00	(2,847.38)	43.05
10-8050	Cont. Ed/Meetings	1,035.00	6,775.91		15,000.00	(8,224.09)	45.17
10-8080	Memberships	412.00	2,709.80		4,000.00	(1,290.20)	67.75
10-8130	Professional Services	1,142.20	15,352.98		15,000.00	352.98	102.35
10-8140	Consultant Services	7,979.00	10,343.00		25,000.00	(14,657.00)	41.37
10-8150	Miscellaneous	129.51	595.74		1,500.00	(904.26)	39.72
10-8151	Vending	226.13	4,001.34		5,000.00	(998.66)	80.03
10-8155	Mileage	184.73	2,174.55		3,000.00	(825.45)	72.49
10-8165	Collection Fees	0.00	0.00		500.00	(500.00)	0.00



**Morton Grove Public Library**  
**Check Register**

**For the Period From Sep 1, 2019 to Sep 30, 2019**

Filter Criteria includes: 1) Check Numbers from 3819 to 3900. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
3819	9-4-19	AMERICANEAGLE.C	10-1011	325.00
3820	9-4-19	Baker & Taylor Books	10-1011	1,146.10
3821	9-4-19	Baker & Taylor Books	10-1011	110.73
3822	9-4-19	Baker & Taylor Books	10-1011	524.39
3823	9-4-19	Chris' Landscape, Inc	10-1011	346.00
3824	9-4-19	CNA	10-1011	116.92
3825	9-4-19	Colley Elevator Co.	10-1011	209.00
3826	9-4-19	Employee Benefits C	10-1011	38.75
3827	9-4-19	GALE	10-1011	124.45
3828	9-4-19	Vantagepoint Transfe	10-1011	560.00
3829	9-4-19	Lauterbach & Amen,	10-1011	1,950.00
3830	9-4-19	Midwest Tape	10-1011	611.07
3831	9-4-19	Outsource Solutions	10-1011	4,337.77
3832	9-4-19	OverDrive	10-1011	1,023.91
3833	9-4-19	Scholastic, Inc.	10-1011	928.85
3834	9-4-19	Skandacor	10-1011	149.18
3835	9-4-19	St. Martha Church	10-1011	1,100.00
3836	9-4-19	State Industrial Produ	10-1011	117.42
3837	9-4-19	Warehouse Direct	10-1011	735.30
3838	9-4-19	Assurance Agency c/	10-1011	18,995.00
3839	9-10-19	Baker & Taylor Books	10-1011	383.21
3840	9-10-19	Baker & Taylor Books	10-1011	612.84
3841	9-10-19	Baker & Taylor Books	10-1011	810.45
3842	9-10-19	Chris' Landscape, Inc	10-1011	346.00
3843	9-10-19	Chris Christmas	10-1011	65.00
3844	9-10-19	COMCAST	10-1011	351.85
3845	9-10-19	Downing Music	10-1011	425.00
3846	9-10-19	First Communication	10-1011	915.79
3847	9-10-19	Fifth Third Bank	10-1011	8,258.28
3848	9-10-19	GALE	10-1011	143.27
3849	9-10-19	Technology Manage	10-1011	140.00
3850	9-10-19	Kanopy, Inc	10-1011	330.00

**Morton Grove Public Library  
Check Register**

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Check #	Date	Payee	Cash Accou	Amount
3851	9-10-19	Emily Mayfield	10-1011	50.00
3852	9-10-19	Midwest Tape	10-1011	2,690.36
3853	9-10-19	Nicor Gas	10-1011	36.61
3854	9-10-19	Outsource Solutions	10-1011	5,400.00
3855	9-10-19	Staples Advantage	10-1011	74.53
3856	9-10-19	WT.COX Information	10-1011	11,355.37
3857	9-17-19	Anderson Pest Soluti	10-1011	66.88
3858	9-17-19	AT&T	10-1011	73.37
3859	9-17-19	Baker & Taylor Books	10-1011	1,041.16
3860	9-17-19	Baker & Taylor Books	10-1011	262.36
3861	9-17-19	CNA	10-1011	117.01
3862	9-17-19	Comcast	10-1011	850.35
3863	9-17-19	Employee Benefits C	10-1011	38.75
3864	9-17-19	Fort Dearborn Life In	10-1011	42.11
3865	9-17-19	GALE	10-1011	339.83
3866	9-17-19	HR Source	10-1011	5,875.00
3867	9-17-19	Vantagepoint Transfe	10-1011	560.00
3868	9-17-19	Village of Morton Gro	10-1011	4,303.75
3869	9-17-19	Village of Morton Gro	10-1011	7,306.83
3870	9-17-19	Johnson Controls Fir	10-1011	865.90
3871	9-17-19	Michelle Kogan	10-1011	180.00
3872	9-17-19	Midwest Tape	10-1011	469.52
3873	9-17-19	Outsource Solutions	10-1011	13,562.90
3874	9-17-19	OverDrive	10-1011	3,351.48
3875	9-17-19	Penguin Random Ho	10-1011	361.50
3876	9-17-19	Postmaster	10-1011	780.00
3877	9-17-19	Sikich LLP	10-1011	154.00
3878	9-17-19	Staples Advantage	10-1011	109.41
3879	9-17-19	TIAA Commerical Fin	10-1011	1,841.31
3880	9-17-19	United Parcel Service	10-1011	14.20
3881	9-17-19	Jay Warren	10-1011	200.00
3882	9-24-19	American Library Ass	10-1011	67.00

**Morton Grove Public Library  
Check Register****For the Period From Sep 1, 2019 to Sep 30, 2019**

Filter Criteria includes: 1) Check Numbers from 3819 to 3900. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
3883	9-24-19	AT&T	10-1011	87.17
3884	9-24-19	Baker & Taylor Books	10-1011	1,375.65
3885	9-24-19	Baker & Taylor Books	10-1011	107.30
3886	9-24-19	Deepthi Chiruvuri	10-1011	200.00
3887	9-24-19	Gina Cho	10-1011	50.00
3888	9-24-19	Charlie Claus	10-1011	150.00
3889	9-24-19	GALE	10-1011	69.73
3890	9-24-19	Illinois Library Associ	10-1011	75.00
3891	9-24-19	Johnson Controls Fir	10-1011	911.00
3892	9-24-19	KCL Group Benefits	10-1011	145.98
3893	9-24-19	George Lawler	10-1011	375.00
3894	9-24-19	Midwest Tape	10-1011	425.04
3895	9-24-19	More Than Scores &	10-1011	100.00
3896	9-24-19	Staples Advantage	10-1011	52.89
3897	9-24-19	SYNCB/AMAZON	10-1011	569.54
3898	9-24-19	Cher Walter	10-1011	360.00
3899	9-24-19	Cher Walter	10-1011	50.00
3900	9-26-19	D and Z House of Bo	10-1011	763.32
<b>Total</b>				<b>114,540.64</b>