

Morton Grove Public Library
Cash Statement
As of Feb 28, 2022

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,450,030.51
10-1015	PMA	409,691.55
10-1020	Fifth Third - Payroll	67,246.75
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.78
10-1061	Illinois Funds	1,043.49
10-1149	Fifth Third-PC	9,939.84
20-1165	Fifth Third-Special Reserve	42,921.22
	Total:	<u>1,982,311.14</u>

Morton Grove Public Library
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5978	2/1/22	CMFP	CMFP	210.00
5979	2/1/22	Fifth Third Bank	Fifth Third Bank	3,263.67
5980	2/1/22	ICMA	Vantagepoint Transfer Agents-301663	170.00
5981	2/1/22	IMPACT	Impact Networking, LLC	385.51
5982	2/1/22	MG VILLAGE	Village of Morton Grove	50.00
5983	2/1/22	MIDWEST MECHANICA	Midwest Mechanical	501.89
5984	2/1/22	Personnel Concepts	Personnel Con DO NOT ORDER	45.85
5985	2/1/22	Tamras	Ed Tamras	45.45
5986	2/1/22	TEAM ONE REPAIR	Team One Repair, Inc.	374.70
5987	2/1/22	WIN	Wellness Insurance Network	18,650.00
5988	2/1/22	WORLD BOOK	World Book, Inc.	1,654.00
5989	2/1/22	MG VILLAGE	Village of Morton Grove	50.00
5990	2/7/22	AMERICANLITHO	American Lithograph	3,587.00
5991	2/7/22	AVTECH	AV TechSource Inc.	563.55
5992	2/7/22	BAKER	Baker & Taylor Books	1,312.93
5993	2/7/22	COLLEY	Colley Elevator Co.	472.00
5994	2/7/22	HAYESREB	Hayes, Rebecca	1,365.23
5995	2/7/22	KANOPY	Kanopy, Inc	518.00
5996	2/7/22	LINKEDIN	LinkedIn Corporation	4,500.00
5997	2/7/22	MAYBERRY, M.	Melissa Mayberry	320.19
5998	2/7/22	MG VILLAGE	Village of Morton Grove	191.36
5999	2/7/22	MIDWEST TAPE	Midwest Tape	2,450.44
6000	2/7/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	922.36
6001	2/7/22	OVERDRIVE	OverDrive	1,366.20
6002	2/7/22	RAILS	Rails	391.33
6003	2/7/22	STATE INDUSTRIAL	State Chemical Solutions	124.69
6004	2/15/22	ANDERSON	Anderson Pest Solutions	70.25
6005	2/15/22	AT&T	AT&T	71.48
6006	2/15/22	BAKER	Baker & Taylor Books	863.87
6007	2/15/22	Cengage	Cengage Learning Inc / Gale	364.04
6008	2/15/22	CHRISTMAS, C.	Chris Christmas	65.00
6009	2/15/22	Conserv FS, Inc.	Conserv FS, Inc.	792.25
6010	2/15/22	DEMCO	Demco, Inc.	294.16
6011	2/15/22	EBC-FEE	Employee Benefits Corporation	37.25
6012	2/15/22	KALAPRIYA	Kalapriya Center Indian Performing Arts	350.00
6013	2/15/22	MIDWEST TAPE	Midwest Tape	874.45
6014	2/15/22	NICOR	Nicor Gas	1,711.18
6015	2/15/22	OVERDRIVE	OverDrive	142.48
6016	2/15/22	RAILS	Rails	750.00
6017	2/15/22	STAPLES	Staples Advantage	105.73

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6018	2/15/22	STATE INDUSTRIAL	State Chemical Solutions	247.45
6019	2/15/22	SWANK MOVIE LICENS	Swank Movie Licensing USA	236.00
6020	2/15/22	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
6021	2/15/22	TRAVELERS	TRAVELERS	1,832.00
6022	2/22/22	ALARM	Alarm Security Inc.	4,886.27
6023	2/22/22	AMAZON.COM	Amazon.com	487.42
6024	2/22/22	BAKER	Baker & Taylor Books	930.13
6025	2/22/22	CNA.PN	CNA	32.86
6026	2/22/22	ICMA	Vantagepoint Transfer Agents-301663	170.00
6027	2/22/22	IMRF-EMPLOYEE	Village of Morton Grove	5,102.11
6028	2/22/22	IMRF-EMPLOYER	Village of Morton Grove	7,992.24
6029	2/22/22	INDUSTRIAL APPRAIS/	Industrial Appraisal Co.	360.00
6030	2/22/22	JACKSON	Jackson-Hirsh, Inc	124.65
6031	2/22/22	LFI	Library Furniture International, Inc	1,490.00
6032	2/22/22	MIDWEST TAPE	Midwest Tape	188.15
6033	2/22/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,010.66
6034	2/22/22	SIKICH-ACCOUNTING	Sikich LLP	4,850.00
6035	2/22/22	ST. MARTHA	St. Martha Church	1,236.00
Total				89,104.70

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Two Months Ending February 28, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(538,476.96)	(541,996.09)	(3,438,617.00)	2,896,620.91	15.76
10-3110	Replacement Tax Receipts	0.00	0.00	(26,000.00)	26,000.00	0.00
10-3200	Fines	0.00	0.00	(150.00)	150.00	0.00
10-3210	Lost Materials Payments	0.00	(2.61)	(500.00)	497.39	0.52
10-3800	Photocopy/Printing	(168.77)	(285.45)	(6,000.00)	5,714.55	4.76
10-3900	Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	(1,609.17)	(1,609.17)	(41,825.00)	40,215.83	3.85
10-3930	Interest Income	(7.08)	(7.16)	(7,500.00)	7,492.84	0.10
10-3940	Book Sales Receipts	(96.46)	(269.47)	(2,000.00)	1,730.53	13.47
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(650.03)	(650.03)	(300.00)	(350.03)	216.68
	Total Revenues	(541,008.47)	(544,827.73)	(3,528,892.00)	2,984,064.27	15.44
Expenses						
10-4011	Exempt	53,176.96	96,939.68	685,635.00	(588,695.32)	14.14
10-4021	Non-Exempt	70,186.22	147,599.65	958,000.00	(810,400.35)	15.41
10-4040	Unemployment Payment	0.00	0.00	1,000.00	(1,000.00)	0.00
10-4050	Retirement	7,992.24	15,997.44	265,000.00	(249,002.56)	6.04
10-4060	Health Insurance	15,664.34	32,156.68	244,224.00	(212,067.32)	13.17
10-4065	FSA - EBC fee	253.70	290.95	1,500.00	(1,209.05)	19.40
10-4080	Life Insurance	209.00	456.00	2,750.00	(2,294.00)	16.58
10-5010	Books - Adult	4,289.65	10,707.77	95,000.00	(84,292.23)	11.27
10-5011	Books - Youth	998.56	2,691.15	40,000.00	(37,308.85)	6.73
10-5020	Periodicals	0.00	65.00	12,000.00	(11,935.00)	0.54
10-5025	E- Periodicals	391.33	391.33	3,000.00	(2,608.67)	13.04
10-5030	Audiovisual - Adult	4,398.75	8,033.74	80,000.00	(71,966.26)	10.04
10-5031	Audiovisual - Youth	260.32	1,467.11	9,600.00	(8,132.89)	15.28
10-5040	Library of Things	0.00	0.00	1,500.00	(1,500.00)	0.00
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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10-5200	Programs - Adult	272.10	2,749.33	25,000.00	(22,250.67)	11.00
10-5201	Programs - Youth	824.24	2,844.15	21,500.00	(18,655.85)	13.23
10-5250	Grants-AgeOptions	0.00	840.00	7,500.00	(6,660.00)	11.20
10-5400	Photocopier Acquis & Maint.	1,950.27	3,900.54	23,400.00	(19,499.46)	16.67
10-6090	Automation	8,156.92	17,222.23	150,000.00	(132,777.77)	11.48
10-6310	Adult Services Databases	6,154.00	6,154.00	46,000.00	(39,846.00)	13.38
10-6320	Youth Services Databases	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330	Staff Support Databases	0.00	4,877.76	19,000.00	(14,122.24)	25.67
10-6350	Web Maint/Improvements	0.00	64.92	3,000.00	(2,935.08)	2.16
10-6360	Cooperative Computer Services	0.00	17,181.80	69,000.00	(51,818.20)	24.90
10-7010	Building Maintenance	7,819.08	15,982.62	80,000.00	(64,017.38)	19.98
10-7020	Construction and Progress	2,053.55	2,053.55	113,898.00	(111,844.45)	1.80
10-7030	Equip/Machinery Maintenance	1,233.89	6,017.64	50,000.00	(43,982.36)	12.04
10-7040	Furniture Acquisition	0.00	0.00	10,000.00	(10,000.00)	0.00
10-7060	Utilities	1,952.54	3,485.25	10,000.00	(6,514.75)	34.85
10-7080	Insurance	1,832.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090	Square credit card fees	3.21	9.44	400.00	(390.56)	2.36
10-8000	Library Supplies	1,616.01	2,614.48	35,000.00	(32,385.52)	7.47
10-8005	COVID-19 Supplies	69.98	361.77	1,000.00	(638.23)	36.18
10-8010	Telephone	0.00	1,491.57	10,000.00	(8,508.43)	14.92
10-8020	Postage	0.00	1,142.94	6,250.00	(5,107.06)	18.29
10-8030	Printing	3,587.00	3,587.00	27,000.00	(23,413.00)	13.29
10-8035	Promotion & Publicity	19.90	4,839.80	11,000.00	(6,160.20)	44.00
10-8040	Meals/Recreation/Recognition	44.78	244.78	3,500.00	(3,255.22)	6.99
10-8050	Cont. Ed/Meetings	2,675.42	3,428.95	12,000.00	(8,571.05)	28.57
10-8080	Memberships	723.00	1,073.00	12,000.00	(10,927.00)	8.94
10-8130	Professional Services	7,000.78	12,441.80	43,000.00	(30,558.20)	28.93
10-8150	Miscellaneous	170.16	324.48	1,500.00	(1,175.52)	21.63
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	45.45	103.87	2,500.00	(2,396.13)	4.15
10-8165	Collection Fees	0.00	44.75	1,200.00	(1,155.25)	3.73
10-9010	FICA	9,185.40	18,203.57	125,735.00	(107,531.43)	14.48

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9020	Annual Audit	0.00	0.00	9,500.00	(9,500.00)	0.00
10-9050	Loan Retirement	0.00	0.00	140,000.00	(140,000.00)	0.00
10-9060	Interest and Fiscal Charges	2,090.55	4,181.10	0.00	4,181.10	0.00
	Total Expenses	217,301.30	456,095.59	3,528,892.00	(3,072,796.41)	12.92
	Net Income	323,707.17	88,732.14	0.00	88,732.14	0.00



Master Total Portfolio Report

Report as of 3/2/2022

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Morton Grove Public Library (80214-102 - Operating Reserves)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
ISC		03/02/2022			ISC Balance	\$308,279.13	\$308,279.13	
CD	CD-285797-1	10/06/2020	10/06/2022	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,000.00	\$101,412.42	0.204
Sub Totals →						\$409,279.13	\$409,691.55	
Totals →						\$409,279.13	\$409,691.55	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 218.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
CD	24.68	\$101,000.00	Certificate of Deposit
ISC	75.32	\$308,279.13	ISC Account
LTD	0.00	\$0.00	LTD Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series