

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

| Account ID | Account Description | Current Bal |
|-------------------|-----------------------------|----------------------------|
| 10-1011 | Fifth Third Operating | 1,495,869.24 |
| 10-1015 | PMA | 409,604.50 |
| 10-1020 | Fifth Third - Payroll | 10,098.17 |
| 10-1030 | Petty Cash | 250.00 |
| 10-1060 | Illinois Funds E-Pay | 1,037.56 |
| 10-1061 | Illinois Funds | 1,042.31 |
| 10-1149 | Fifth Third-PC | 3,653.51 |
| 20-1165 | Fifth Third-Special Reserve | 439,685.11 |
| | Total: | <u>2,361,240.40</u> |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee ID | Payee | Amount |
|----------------|-------------|-------------------|-------------------------------------|---------------|
| 4895 | 12/3/20 | ALEXANDER | Jessica Alexander | 30.77 |
| 4896 | 12/3/20 | ANDERSON | Anderson Pest Solutions | 66.88 |
| 4897 | 12/3/20 | AT&T | AT&T | 104.71 |
| 4898 | 12/3/20 | BAKER | Baker & Taylor Books | 5,565.31 |
| 4899 | 12/3/20 | Barnes | Jennifer Barnes | 200.00 |
| 4900 | 12/3/20 | BOUGH,E. | Erica Bough | 300.00 |
| 4901 | 12/3/20 | Cengage | Cengage Learning Inc / Gale | 433.91 |
| 4902 | 12/3/20 | CHILDREN'S PLUS | Children's Plus, Inc | 3,427.71 |
| 4903 | 12/3/20 | COMPLETE CLEANING | Complete Cleaning Company, Inc. | 2,870.00 |
| 4904 | 12/3/20 | CREEKSIDE | Creekside Printing | 4,275.00 |
| 4905 | 12/3/20 | DEMCO | Demco, Inc. | 109.97 |
| 4906 | 12/3/20 | EBC-FEE | Employee Benefits Corporation | 551.44 |
| 4907 | 12/3/20 | GARVEY'S | Garvey's Office Products | 128.50 |
| 4908 | 12/3/20 | ICMA | Vantagepoint Transfer Agents-301663 | 320.00 |
| 4909 | 12/3/20 | KANOPY | Kanopy, Inc | 353.00 |
| 4910 | 12/3/20 | LIBRARY IDEAS LLC | Library Ideas LLC | 483.40 |
| 4911 | 12/3/20 | Marlene | Marlene Mark | 43.99 |
| 4912 | 12/3/20 | Mathes | Kelsey Mathes | 150.00 |
| 4913 | 12/3/20 | MG DAYS | Village of Morton Grove | 8,595.89 |
| 4914 | 12/3/20 | MG VILLAGE | Village of Morton Grove | 4,809.53 |

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| Check # | Date | Payee ID | Payee | Amount |
|----------------|-------------|-------------------|---------------------------------------|---------------|
| 4915 | 12/3/20 | Midwest Envir | Midwest Environmental Consulting | 4,866.00 |
| 4916 | 12/3/20 | MIDWEST TAPE | Midwest Tape | 3,827.90 |
| 4917 | 12/3/20 | NICOR | Nicor Gas | 363.71 |
| 4918 | 12/3/20 | Nurullah | Shanta Nurullah | 350.00 |
| 4919 | 12/3/20 | OUTSOURCE SOLUTIC | Outsource Solutions Group, Inc. | 706.00 |
| 4920 | 12/3/20 | OVERDRIVE | OverDrive | 4,135.89 |
| 4921 | 12/3/20 | PROQUEST | ProQuest LLC | 4,963.75 |
| 4922 | 12/3/20 | QUILL | Quill Corporation | 103.96 |
| 4923 | 12/3/20 | STAPLES | Staples Advantage | 386.94 |
| 4924 | 12/3/20 | STATE INDUSTRIAL | State Chemical Solutions | 239.80 |
| 4925 | 12/3/20 | Tamras | Ed Tamras | 8.28 |
| 4926 | 12/3/20 | TEAM ONE REPAIR | Team One Repair, Inc. | 590.00 |
| 4927 | 12/3/20 | TENNANT | Francis K. Tennant, Ltd | 720.00 |
| 4928 | 12/3/20 | TIAA BANK | TIAA Commerical Finance, Inc. | 3,812.30 |
| 4929 | 12/3/20 | V and J | V and J Landscaping and Services, Inc | 470.00 |
| 4930 | 12/3/20 | WALTER, C. | Cher Walter | 525.00 |
| 4931 | 12/3/20 | WAREHOUSE | Warehouse Direct | 399.96 |
| 4932 | 12/14/20 | AMAZON.COM | Amazon.com | 4,876.35 |
| 4933 | 12/14/20 | ANDERSON | Anderson Pest Solutions | 66.88 |
| 4934 | 12/14/20 | AT&T | AT&T | 71.48 |

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| Check # | Date | Payee ID | Payee | Amount |
|----------------|-------------|--------------------|-------------------------------------|---------------|
| 4935 | 12/14/20 | BAKER | Baker & Taylor Books | 3,452.72 |
| 4936 | 12/14/20 | Cengage | Cengage Learning Inc / Gale | 340.65 |
| 4937 | 12/14/20 | COLLEY | Colley Elevator Co. | 217.00 |
| 4938 | 12/14/20 | COMCAST | Comcast | 353.35 |
| 4939 | 12/14/20 | DEMCO | Demco, Inc. | 113.64 |
| 4940 | 12/14/20 | FIRST COMMUNICATIO | First Communications, LLC | 2,789.26 |
| 4941 | 12/14/20 | FT-CREDIT CARD | Fifth Third Bank | 8,533.53 |
| 4942 | 12/14/20 | ICMA | Vantagepoint Transfer Agents-301663 | 160.00 |
| 4943 | 12/14/20 | LACONI | LACONI | 100.00 |
| 4944 | 12/14/20 | Layman | Mr. Layman | 200.00 |
| 4945 | 12/14/20 | Marlene | Marlene Mark | 27.72 |
| 4946 | 12/14/20 | MG DAYS | Village of Morton Grove | 155.48 |
| 4947 | 12/14/20 | MIDWEST TAPE | Midwest Tape | 771.07 |
| 4948 | 12/14/20 | MUSEUM OF SCIENCE | Museum of Science and Industry | 150.00 |
| 4949 | 12/14/20 | OUTSOURCE SOLUTIO | Outsource Solutions Group, Inc. | 5,400.00 |
| 4950 | 12/14/20 | Part Specialist | Part Specialists, Inc | 967.43 |
| 4951 | 12/14/20 | SCHROEDER, C. | Courtney Schroeder | 15.08 |
| 4952 | 12/14/20 | SIKICH-ACCOUNTING | Sikich LLP | 3,120.80 |
| 4953 | 12/14/20 | St. Petersburg | St. Petersburg | 334.37 |
| 4954 | 12/14/20 | STAPLES | Staples Advantage | 93.73 |

Morton Grove Public Library
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| Check # | Date | Payee ID | Payee | Amount |
|----------------|-------------|-----------------|--------------|------------------|
| Total | | | | 91,600.04 |

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending December 31, 2020

| | Current Month Actual | Current Year to Date | Annual Budget | Unused | |
|-----------------|--------------------------|-------------------------|-----------------------|-----------------------|--------------------|
| Revenues | | | | | |
| 10-3100 | Property Tax Receipts | (131.73) | (3,447,198.27) | (3,438,617.00) | (8,581.27) |
| 10-3110 | Replacement Tax Receipts | 0.00 | (34,725.56) | (29,000.00) | (5,725.56) |
| 10-3200 | Fines | (57.96) | (684.82) | (1,500.00) | 815.18 |
| 10-3210 | Lost Materials Payments | (106.08) | (1,341.90) | (1,500.00) | 158.10 |
| 10-3800 | Photocopy/Printing | 0.00 | (3,005.48) | (7,000.00) | 3,994.52 |
| 10-3900 | Miscellaneous Income | 0.00 | (658.55) | (4,000.00) | 3,341.45 |
| 10-3920 | Grants | (7,500.00) | (48,186.64) | (29,000.00) | (19,186.64) |
| 10-3930 | Interest Income | (5,882.55) | (13,989.43) | (15,000.00) | 1,010.57 |
| 10-3940 | Book Sales Receipts | 0.00 | (863.94) | (3,000.00) | 2,136.06 |
| 10-3941 | Vending Income | 0.00 | (2,595.00) | (9,500.00) | 6,905.00 |
| 10-3950 | Donations | (50.00) | (398.63) | (500.00) | 101.37 |
| | Total Revenues | (13,728.32) | (3,553,648.22) | (3,538,617.00) | (15,031.22) |
| Expenses | | | | | |
| 10-4011 | Exempt | 44,539.62 | 671,813.16 | 745,000.00 | (73,186.84) |
| 10-4021 | Non-Exempt | 68,796.13 | 913,022.13 | 965,000.00 | (51,977.87) |
| 10-4040 | Unemployment Payment | 0.00 | 210.00 | 0.00 | 210.00 |
| 10-4050 | Retirement | 0.00 | 260,662.85 | 302,000.00 | (41,337.15) |
| 10-4060 | Health Insurance | 0.00 | 169,539.50 | 243,000.00 | (73,460.50) |
| 10-4065 | FSA - EBC fee | 0.00 | 1,049.74 | 1,500.00 | (450.26) |
| 10-4070 | Long Term Disability | 0.00 | 239.16 | 600.00 | (360.84) |
| 10-4080 | Life Insurance | 0.00 | 1,543.74 | 2,000.00 | (456.26) |
| 10-5010 | Books - Adult | 10,173.54 | 71,234.24 | 100,000.00 | (28,765.76) |
| 10-5011 | Books - Youth | 5,997.07 | 25,366.62 | 41,500.00 | (16,133.38) |
| 10-5020 | Periodicals | 0.00 | 8,142.11 | 13,500.00 | (5,357.89) |
| 10-5025 | E- Periodicals | 0.00 | 3,941.12 | 4,000.00 | (58.88) |
| 10-5030 | Audiovisual - Adult | 5,448.91 | 56,523.12 | 85,000.00 | (28,476.88) |
| 10-5031 | Audiovisual - Youth | 1,685.87 | 6,002.89 | 11,000.00 | (4,997.11) |
| 10-5050 | Microforms/Digitization | 0.00 | 0.00 | 800.00 | (800.00) |
| 10-5200 | Programs - Adult | 3,830.10 | 13,968.73 | 25,000.00 | (11,031.27) |
| 10-5201 | Programs - Youth | 2,528.30 | 15,824.32 | 21,500.00 | (5,675.68) |

Morton Grove Public Library
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For the Twelve Months Ending December 31, 2020

| | | Current Month Actual | Current Year to Date | Annual Budget | Unused |
|---------|-------------------------------|-------------------------|-------------------------|------------------|-------------|
| 10-5250 | Grants-AgeOptions | 164.90 | 4,989.60 | 0.00 | 4,989.60 |
| 10-5400 | Photocopier Acquis & Maint. | 3,812.30 | 24,099.72 | 23,000.00 | 1,099.72 |
| 10-6090 | Automation | 7,080.67 | 142,307.98 | 120,000.00 | 22,307.98 |
| 10-6310 | Adult Services Databases | 0.00 | 39,825.23 | 45,000.00 | (5,174.77) |
| 10-6320 | Youth Services Databases | 0.00 | 12,249.20 | 13,000.00 | (750.80) |
| 10-6330 | Staff Support Databases | 0.00 | 5,938.71 | 11,900.00 | (5,961.29) |
| 10-6350 | Web Maint/Improvements | 19.90 | 6,345.00 | 10,000.00 | (3,655.00) |
| 10-6360 | Cooperative Computer Services | (1,561.19) | 64,003.48 | 70,000.00 | (5,996.52) |
| 10-7010 | Building Maintenance | 5,170.59 | 61,027.14 | 90,000.00 | (28,972.86) |
| 10-7020 | Construction and Progress | 4,866.00 | 79,408.59 | 154,817.00 | (75,408.41) |
| 10-7030 | Equip/Machinery Maintenance | 217.00 | 33,064.89 | 50,000.00 | (16,935.11) |
| 10-7040 | Furniture Acquisition | 0.00 | 0.00 | 15,000.00 | (15,000.00) |
| 10-7060 | Utilities | 363.71 | 5,692.78 | 13,000.00 | (7,307.22) |
| 10-7080 | Insurance | 0.00 | 33,503.00 | 40,000.00 | (6,497.00) |
| 10-7090 | Square credit card fees | 0.00 | 83.27 | 0.00 | 83.27 |
| 10-8000 | Library Supplies | 4,126.81 | 18,038.25 | 32,000.00 | (13,961.75) |
| 10-8005 | COVID-19 Supplies | 3,124.50 | 29,719.83 | 0.00 | 29,719.83 |
| 10-8010 | Telephone | 2,789.26 | 16,447.95 | 15,000.00 | 1,447.95 |
| 10-8020 | Postage | 0.00 | 7,287.49 | 8,000.00 | (712.51) |
| 10-8030 | Printing | 4,275.00 | 26,092.68 | 29,000.00 | (2,907.32) |
| 10-8035 | Promotion & Publicity | 155.48 | 10,436.31 | 15,000.00 | (4,563.69) |
| 10-8040 | Meals/Recreation/Recognition | 0.00 | 804.65 | 5,000.00 | (4,195.35) |
| 10-8050 | Cont. Ed/Meetings | 0.00 | 5,924.65 | 17,000.00 | (11,075.35) |
| 10-8080 | Memberships | 100.00 | 7,486.40 | 4,000.00 | 3,486.40 |
| 10-8130 | Professional Services | 1,592.21 | 29,196.77 | 16,500.00 | 12,696.77 |
| 10-8140 | Consultant Services | 7,370.80 | 13,136.80 | 25,000.00 | (11,863.20) |
| 10-8150 | Miscellaneous | 126.49 | 1,095.07 | 1,000.00 | 95.07 |
| 10-8151 | Vending | 0.00 | 1,016.94 | 5,500.00 | (4,483.06) |
| 10-8155 | Mileage | 43.99 | 1,362.26 | 4,000.00 | (2,637.74) |
| 10-8165 | Collection Fees | 0.00 | 894.64 | 500.00 | 394.64 |
| 10-9010 | FICA | 6,832.14 | 116,547.72 | 135,000.00 | (18,452.28) |
| 10-9020 | Annual Audit | 0.00 | 4,775.00 | 9,000.00 | (4,225.00) |
| 10-9070 | Transfer Out | 0.00 | 14,182.44 | 0.00 | 14,182.44 |

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Twelve Months Ending December 31, 2020

| | Current Month Actual | Current Year to Date | Annual Budget | Unused |
|-------------------|-------------------------|-------------------------|------------------|-------------------|
| Total Expenses | 193,670.10 | 3,036,067.87 | 3,538,617.00 | (502,549.13) |
| Net Income | (179,941.78) | 517,580.35 | 0.00 | 517,580.35 |

Morton Grove Public Library
Year to Date Income Statement
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For the Twelve Months Ending December 31, 2020

Used %

100.25
119.74
45.65
89.46
42.94
16.46
166.16
93.26
28.80
27.32
79.73

100.42

90.18
94.61
0.00
86.31
69.77
69.98
39.86
77.19
71.23
61.12
60.31
98.53
66.50
54.57
0.00
55.87
73.60

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Used %
0.00
104.78
118.59
88.50
94.22
49.91
63.45
91.43
67.81
51.29
66.13
0.00
43.79
83.76
0.00
56.37
0.00
109.65
91.09
89.97
69.58
16.09
34.85
187.16
176.95
52.55
109.51
18.49
34.06
178.93
86.33
53.06
0.00

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Twelve Months Ending December 31, 2020

Used %
85.80

0.00



PMATM Master Total Portfolio Report

As of: 12/31/20

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 | \$200,993.12 | \$200,993.12 | |
| CD | 268325 | 1 | 04/04/19 | 04/01/21 | 57968 | SONABANK | \$107,198.96 | \$102,032.64 | 2.539 |
| CD | 285797 | 1 | 10/06/20 | 10/06/22 | 33306 | CIBC BANK USA / PRIVATE BANK - MI | \$101,412.42 | \$101,000.00 | 0.204 |
| Subtotal --> | | | | | | | \$409,604.50 | \$404,025.76 | |
| Total Amount --> | | | | | | | \$409,604.50 | \$404,025.76 | |

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

Time and Dollar Weighted Portfolio Yield: 0.496 %

Weighted Average Portfolio Maturity: 366.09 Days

MM: 49.75%

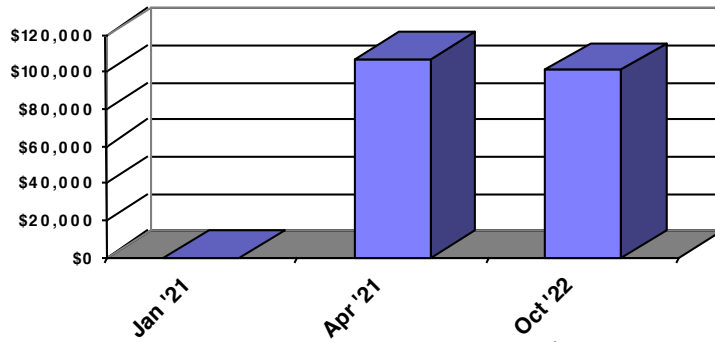
CD's: 50.25%

CDR's: 0.00%

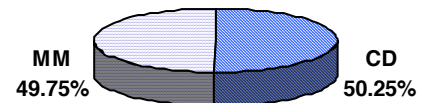
DTC: 0.00%

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.