

Morton Grove Public Library
Check Register
For the Period From Nov 1, 2020 to Nov 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4855	11/2/20	CHALABI, K.	Kristey Chalabi	50.00
4856	11/2/20	CHRISTMAS, C.	Chris Christmas	130.00
4857	11/2/20	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
4858	11/2/20	COOK MAGIC	Cook Magic	250.00
4859	11/2/20	FT-CREDIT CARD	Fifth Third Bank	5,129.90
4860	11/2/20	PITNEY BOWES	Pitney Bowes Global Financial Services	500.00
4861	11/2/20	SCHOLASTIC	Scholastic, Inc.	391.84
4862	11/2/20	TOMESELLO, L.	Tomesello, Loredana	75.00
4863	11/2/20	WALTER, C.	Cher Walter	315.00
4864	11/2/20	WIN	Assurance Agency c/o WIN	18,680.00
4865	11/2/20	WORLD TRADE PRESS	World Trade Press	300.00
4866	11/3/20	BALZER, E.	Edmund Balzer	183.93
4867	11/3/20	COLLEY	Colley Elevator Co.	217.00
4868	11/3/20	KANOPY	Kanopy, Inc	386.00
4869	11/3/20	MIDWEST TAPE	Midwest Tape	2,301.20
4870	11/3/20	STAPLES	Staples Advantage	152.89
4871	11/3/20	STOINSKI, M.	Michael Stoinski	300.00
4872	11/3/20	GREY HOUSE	Grey House Publishing	3,200.00
4873	11/4/20	STATE INDUSTRIAL	State Chemical Solutions	120.94
4874	11/16/20	Alessio	Amy Alessio	75.00

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget
For the Eleven Months Ending November 30, 2020

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	0.00	(3,447,066.54)	(3,438,617.00)	(8,449.54)	100.25
10-3110	Replacement Tax Receipts	0.00	(34,725.56)	(29,000.00)	(5,725.56)	119.74
10-3200	Fines	(41.24)	(626.86)	(1,500.00)	873.14	41.79
10-3210	Lost Materials Payments	10.00	(1,235.82)	(1,500.00)	264.18	82.39
10-3800	Photocopy/Printing	(80.47)	(3,005.48)	(7,000.00)	3,994.52	42.94
10-3900	Miscellaneous Income	0.00	(658.55)	(4,000.00)	3,341.45	16.46
10-3920	Grants	0.00	(40,686.64)	(29,000.00)	(11,686.64)	140.30
10-3930	Interest Income	(0.07)	(8,106.88)	(15,000.00)	6,893.12	54.05
10-3940	Book Sales Receipts	0.00	(863.94)	(3,000.00)	2,136.06	28.80
10-3941	Vending Income	0.00	(2,595.00)	(9,500.00)	6,905.00	27.32
10-3950	Donations	0.00	(348.63)	(500.00)	151.37	69.73
	Total Revenues	(111.78)	(3,539,919.90)	(3,538,617.00)	(1,302.90)	100.04
Expenses						
10-4011	Exempt	44,344.92	627,273.54	745,000.00	(117,726.46)	84.20
10-4021	Non-Exempt	67,759.56	844,226.00	965,000.00	(120,774.00)	87.48
10-4040	Unemployment Payment	0.00	210.00	0.00	210.00	0.00
10-4050	Retirement	0.00	260,662.85	302,000.00	(41,337.15)	86.31
10-4060	Health Insurance	18,069.00	169,539.50	243,000.00	(73,460.50)	69.77
10-4065	FSA - EBC fee	0.00	1,049.74	1,500.00	(450.26)	69.98
10-4070	Long Term Disability	0.00	239.16	600.00	(360.84)	39.86
10-4080	Life Insurance	134.28	1,543.74	2,000.00	(456.26)	77.19
10-5010	Books - Adult	2,011.39	61,060.70	100,000.00	(38,939.30)	61.06
10-5011	Books - Youth	1,605.25	19,369.55	41,500.00	(22,130.45)	46.67
10-5020	Periodicals	0.00	8,142.11	13,500.00	(5,357.89)	60.31
10-5025	E- Periodicals	0.00	3,941.12	4,000.00	(58.88)	98.53
10-5030	Audiovisual - Adult	2,816.37	50,390.77	85,000.00	(34,609.23)	59.28
10-5031	Audiovisual - Youth	79.45	4,317.02	11,000.00	(6,682.98)	39.25
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	993.47	10,138.63	25,000.00	(14,861.37)	40.55
10-5201	Programs - Youth	2,752.81	13,296.02	21,500.00	(8,203.98)	61.84
10-5250	Grants-AgeOptions	0.00	4,824.70	0.00	4,824.70	0.00
10-5400	Photocopier Acquis & Maint.	0.00	20,287.42	23,000.00	(2,712.58)	88.21
10-6090	Automation	9,388.49	135,099.87	120,000.00	15,099.87	112.58
10-6310	Adult Services Databases	3,500.00	34,861.48	45,000.00	(10,138.52)	77.47

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget
For the Eleven Months Ending November 30, 2020

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-6320 Youth Services Databases	0.00	12,249.20	13,000.00	(750.80)	94.22
10-6330 Staff Support Databases	0.00	5,938.71	11,900.00	(5,961.29)	49.91
10-6350 Web Maint/Improvements	19.90	6,325.10	10,000.00	(3,674.90)	63.25
10-6360 Cooperative Computer Services	0.00	65,564.67	70,000.00	(4,435.33)	93.66
10-7010 Building Maintenance	3,364.29	55,319.67	90,000.00	(34,680.33)	61.47
10-7020 Construction and Progress	0.00	74,542.59	154,817.00	(80,274.41)	48.15
10-7030 Equip/Machinery Maintenance	659.50	32,847.89	50,000.00	(17,152.11)	65.70
10-7040 Furniture Acquisition	0.00	0.00	15,000.00	(15,000.00)	0.00
10-7060 Utilities	50.00	5,329.07	13,000.00	(7,670.93)	40.99
10-7080 Insurance	0.00	33,503.00	40,000.00	(6,497.00)	83.76
10-7090 Square credit card fees	1.58	83.27	0.00	83.27	0.00
10-8000 Library Supplies	976.50	13,712.88	32,000.00	(18,287.12)	42.85
10-8005 COVID-19 Supplies	133.94	26,595.33	0.00	26,595.33	0.00
10-8010 Telephone	0.00	13,658.69	15,000.00	(1,341.31)	91.06
10-8020 Postage	1,845.00	7,287.49	8,000.00	(712.51)	91.09
10-8030 Printing	0.00	21,817.68	29,000.00	(7,182.32)	75.23
10-8035 Promotion & Publicity	183.93	10,280.83	15,000.00	(4,719.17)	68.54
10-8040 Meals/Recreation/Recognition	0.00	804.65	5,000.00	(4,195.35)	16.09
10-8050 Cont. Ed/Meetings	2,417.24	5,924.65	17,000.00	(11,075.35)	34.85
10-8080 Memberships	0.00	7,386.40	4,000.00	3,386.40	184.66
10-8130 Professional Services	1,656.18	26,884.56	16,500.00	10,384.56	162.94
10-8140 Consultant Services	482.00	5,766.00	25,000.00	(19,234.00)	23.06
10-8150 Miscellaneous	144.96	968.58	1,000.00	(31.42)	96.86
10-8151 Vending	0.00	1,016.94	5,500.00	(4,483.06)	18.49
10-8155 Mileage	72.86	1,251.50	4,000.00	(2,748.50)	31.29
10-8165 Collection Fees	250.24	894.64	500.00	394.64	178.93
10-9010 FICA	8,561.33	109,715.58	135,000.00	(25,284.42)	81.27
10-9020 Annual Audit	0.00	4,775.00	9,000.00	(4,225.00)	53.06
10-9070 Transfer Out	0.00	14,182.44	0.00	14,182.44	0.00
Total Expenses	174,274.44	2,835,100.93	3,538,617.00	(703,516.07)	80.12
Net Income	(174,162.66)	704,818.97	0.00	704,818.97	0.00



PMATM Master Total Portfolio Report

As of: 11/30/20

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	\$200,991.26	\$200,991.26	
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 -->							\$409,602.64	\$404,023.90	
Total Amount -->							\$409,602.64	\$404,023.90	

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

Time and Dollar Weighted Portfolio Yield: 0.565 %

Weighted Average Portfolio Maturity: 397.09 Days

MM: 49.75%

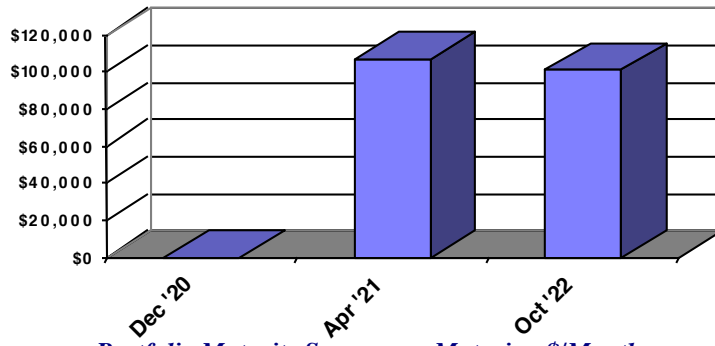
CD's: 50.25%

CDR's: 0.00%

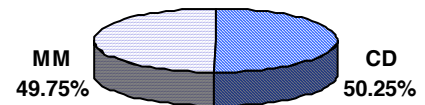
DTC: 0.00%

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.

Morton Grove Public Library
Cash Statement
As of Nov 30, 2020

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,696,612.55
10-1015	PMA	403,722.10
10-1020	Fifth Third - Payroll	11,161.77
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.45
10-1061	Illinois Funds	1,042.27
10-1149	Fifth Third-PC	3,561.84
20-1165	Fifth Third-Special Reserve	439,685.11
	Total:	<u>2,557,073.09</u>

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4875	11/16/20	ANDERSON	Anderson Pest Solutions	66.88
4876	11/16/20	AT&T	AT&T	71.48
4877	11/16/20	BAKER	Baker & Taylor Books	3,771.62
4877a	11/16/20		VOID	
4878	11/16/20	Cengage	Cengage Learning Inc / Gale	39.00
4879	11/16/20	COMCAST	Comcast	353.35
4880	11/16/20	Georgian	Joseph G Georgian	15.99
4881	11/16/20	JOHNSON	Johnson Controls Security Solutions	442.50
4882	11/16/20	KCL GROUP	KCL Group Benefits	134.28
4883	11/16/20	MG VILLAGE	Village of Morton Grove	50.00
4884	11/16/20	MIDWEST TAPE	Midwest Tape	192.63
4885	11/16/20	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,400.00
4886	11/16/20	PITNEY BOWES	Pitney Bowes Global Financial Services	525.00
4887	11/16/20	POSTMASTER	Postmaster	820.00
4888	11/16/20	SIKICH-ACCOUNTING	Sikich LLP	482.00
4889	11/16/20	STAPLES	Staples Advantage	73.95
4890	11/16/20	TBS	Today's Business Solutions Inc	3,282.81
4891	11/16/20	TEAM ONE REPAIR	Team One Repair, Inc.	478.80
4892	11/16/20	UNIQUE MANAGEMEN	Unique Management Services, Inc.	250.24
4893	11/16/20	V and J	V and J Landscaping and Services, Inc	280.00

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Check #	Date	Payee ID	Payee	Amount
Total				52,359.23