

Morton Grove Public Library
Cash Statement
As of Jan 31, 2021

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,221,733.15
10-1015	PMA	409,606.86
10-1020	Fifth Third - Payroll	3,831.87
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.61
10-1061	Illinois Funds	1,042.36
10-1149	Fifth Third-PC	3,643.29
20-1165	Fifth Third-Special Reserve	439,685.11
	Total:	<u>2,080,980.25</u>

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4955	1/5/21	BAKER	Baker & Taylor Books	95.28
4956	1/5/21	EBC-FEE	Employee Benefits Corporation	551.44
4957	1/5/21	IHMGT	Illinois Holocaust Musuem Group Tours	150.00
4958	1/5/21	JezLayman	Jez Layman	200.00
4960	1/5/21	MIDWEST TAPE	Midwest Tape	1,211.70
4962	1/5/21	ALEXANDER	Jessica Alexander	16.83
4963	1/5/21	AMAZON.COM	Amazon.com	1,693.64
4964	1/5/21	AT&T	AT&T	104.71
4965	1/5/21	ATI	ATI technologypartners	3,695.00
4966	1/5/21	BAKER	Baker & Taylor Books	3,110.16
4967	1/5/21	BOUGH,E.	Erica Bough	300.00
4968	1/5/21	Cengage	Cengage Learning Inc / Gale	227.70
4969	1/5/21	CHALABI, K.	Kristey Chalabi	60.00
4970	1/5/21	Chaya Milchtein	Chaya Milchtein	350.00
4971	1/5/21	CHICAGO TRIB MEDIA	Chicago Tribune Company	4,206.62
4972	1/5/21	CHRISTMAS, C.	Chris Christmas	65.00
4973	1/5/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
4974	1/5/21	Daughterty Sales Inc	Daughterty Sales Inc	13,370.00
4975	1/5/21	EBC-FEE	Employee Benefits Corporation	326.00
4976	1/5/21	Edward Branley	Edward Branley	200.00

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Check #	Date	Payee ID	Payee	Amount
4977	1/5/21	Elizabeth Kristan	Elizabeth Kristan	100.00
4978	1/5/21	Fly Pelican Fly	Fly Pelican Fly	100.00
4979	1/5/21	FT-CREDIT CARD	Fifth Third Bank	11,975.04
4980	1/5/21	GRAPHIC	Graphic Sciences, Inc.	1,000.00
4981	1/5/21	ICMA	Vantagepoint Transfer Agents-301663	160.00
4982	1/5/21	IMRF-EMPLOYEE	Village of Morton Grove	4,722.99
4983	1/5/21	IMRF-EMPLOYER	Village of Morton Grove	8,433.39
4984	1/5/21	Int Owl Center	International Owl Center	125.00
4985	1/5/21	JezLayman	Jez Layman	200.00
4986	1/5/21	KANOPY	Kanopy, Inc	526.00
4987	1/5/21	Marlene	Marlene Mark	9.32
4988	1/5/21	MIDWEST MECHANICA	Midwest Mechanical	617.00
4989	1/5/21	MIDWEST TAPE	Midwest Tape	3,851.60
4990	1/5/21	NICOR	Nicor Gas	581.22
4991	1/5/21	Noir D'Ebene Choc	Noir d'Ebene Chocolatet Patisserie	125.00
4992	1/5/21	ORANGE BOY	Orange Boy Inc.	4,800.00
4993	1/5/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,699.00
4994	1/5/21	OVERDRIVE	OverDrive	1,735.02
4995	1/5/21	PARKS' PLUMBING	PARKS' PLUMBING AND SEWER, INC.	70.04
4996	1/5/21	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94

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4997	1/5/21	Pocket Circus	Pocket Circus	300.00
4998	1/5/21	POSTMASTER	Postmaster	1,060.00
4999	1/5/21	PRODUCT ARCHITECT	Product Architecture + Design	35,018.78
5000	1/5/21	SHOWCASES	Showcases	1,201.50
5001	1/5/21	SKANDACOR	Skandacor	117.93
5002	1/5/21	STAPLES	Staples Advantage	760.95
5003	1/5/21	Star Brand Beef	Star Brand Beef	150.00
5004	1/5/21	Tamras	Ed Tamras	7.59
5005	1/5/21	Ubranes First	Ubranes First	150.00
5006	1/5/21	WALTER, C.	Cher Walter	630.00
5007	1/5/21	Wiedeman, A.	Adriel Wiedeman	150.00
5008	1/5/21	William Pack	William Pack	250.00
5009	1/5/21	WIN	Assurance Agency c/o WIN	16,893.00
5010	1/19/21	AMAZON.COM	Amazon.com	2,333.57
5011	1/19/21	ANDERSON	Anderson Pest Solutions	66.88
5012	1/19/21	AT&T	AT&T	71.48
5013	1/19/21	BAKER	Baker & Taylor Books	6,346.33
5014	1/19/21	Cengage	Cengage Learning Inc / Gale	344.07
5015	1/19/21	COLLEY	Colley Elevator Co.	217.00
5016	1/19/21	COMCAST	Comcast	353.35

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Check #	Date	Payee ID	Payee	Amount
5017	1/19/21	LIBRARIES FIRST	Libraries First	150.00
5018	1/19/21	MG VILLAGE	Village of Morton Grove	35.88
5019	1/19/21	MIDWEST MECHANICA	Midwest Mechanical	5,746.75
5020	1/19/21	MIDWEST TAPE	Midwest Tape	1,009.63
5021	1/19/21	MORNINGSTAR	Morningstar, Inc.	2,442.00
5022	1/19/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	263.69
5023	1/19/21	OVERDRIVE	OverDrive	566.49
5024	1/19/21	RAILS	Rails	1,206.50
5025	1/19/21	SIKICH-ACCOUNTING	Sikich LLP	1,000.00
5026	1/19/21	ST. MARTHA	St. Martha Church	3,600.00
5027	1/19/21	STAPLES	Staples Advantage	164.97
5028	1/19/21	TENNANT	Francis K. Tennant, Ltd	1,320.00
5029	1/19/21	ULINE	ULINE	414.83
5030	1/19/21	WIEDEMAN, D.	Debbie Wiedeman	115.18
Total				163,335.99

Morton Grove Public Library
Year to Date Income Statement v. Budget
For the One Month Ending January 31, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(999.41)	(999.41)	(3,438,617.00)	3,437,617.59	0.03
10-3110	Replacement Tax Receipts	0.00	0.00	(21,000.00)	21,000.00	0.00
10-3200	Fines	0.00	0.00	(500.00)	500.00	0.00
10-3210	Lost Materials Payments	(59.96)	(59.96)	(1,500.00)	1,440.04	4.00
10-3800	Photocopy/Printing	0.00	0.00	(7,000.00)	7,000.00	0.00
10-3900	Miscellaneous Income	(2.36)	(2.36)	(2,000.00)	1,997.64	0.12
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3930	Interest Income	(0.10)	(0.10)	(7,500.00)	7,499.90	0.00
10-3940	Book Sales Receipts	0.00	0.00	(1,500.00)	1,500.00	0.00
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	0.00	0.00	(375.00)	375.00	0.00
	Total Revenues	(1,061.83)	(1,061.83)	(3,512,992.00)	3,511,930.17	0.03
Expenses						
10-4011	Exempt	45,752.42	45,752.42	670,000.00	(624,247.58)	6.83
10-4021	Non-Exempt	71,904.65	71,904.65	870,000.00	(798,095.35)	8.26
10-4050	Retirement	8,433.39	8,433.39	280,000.00	(271,566.61)	3.01
10-4060	Health Insurance	14,290.00	14,290.00	240,000.00	(225,710.00)	5.95
10-4065	FSA - EBC fee	326.00	326.00	1,500.00	(1,174.00)	21.73
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	0.00	0.00	2,000.00	(2,000.00)	0.00
10-5010	Books - Adult	6,870.25	6,870.25	100,000.00	(93,129.75)	6.87
10-5011	Books - Youth	3,240.96	3,240.96	40,000.00	(36,759.04)	8.10
10-5020	Periodicals	0.00	0.00	12,000.00	(12,000.00)	0.00
10-5025	E- Periodicals	0.00	0.00	4,000.00	(4,000.00)	0.00
10-5030	Audiovisual - Adult	7,322.81	7,322.81	85,000.00	(77,677.19)	8.62
10-5031	Audiovisual - Youth	550.89	550.89	10,000.00	(9,449.11)	5.51
10-5050	Microforms/Digitization	1,000.00	1,000.00	800.00	200.00	125.00
10-5200	Programs - Adult	10,535.56	10,535.56	20,000.00	(9,464.44)	52.68
10-5201	Programs - Youth	1,374.18	1,374.18	21,500.00	(20,125.82)	6.39
10-5250	Grants-AgeOptions	771.51	771.51	0.00	771.51	0.00
10-5400	Photocopier Acquis & Maint.	0.00	0.00	25,000.00	(25,000.00)	0.00
10-6090	Automation	7,507.22	7,507.22	105,000.00	(97,492.78)	7.15

Morton Grove Public Library
Year to Date Income Statement v. Budget
For the One Month Ending January 31, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-6310 Adult Services Databases	2,442.00	2,442.00	46,000.00	(43,558.00)	5.31
10-6320 Youth Services Databases	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330 Staff Support Databases	3,985.00	3,985.00	11,900.00	(7,915.00)	33.49
10-6350 Web Maint/Improvements	0.00	0.00	9,000.00	(9,000.00)	0.00
10-6360 Cooperative Computer Services	0.00	0.00	68,000.00	(68,000.00)	0.00
10-7010 Building Maintenance	21,018.06	21,018.06	75,000.00	(53,981.94)	28.02
10-7020 Construction and Progress	35,018.78	35,018.78	401,892.00	(366,873.22)	8.71
10-7030 Equip/Machinery Maintenance	5,963.75	5,963.75	50,000.00	(44,036.25)	11.93
10-7040 Furniture Acquisition	0.00	0.00	5,000.00	(5,000.00)	0.00
10-7060 Utilities	617.10	617.10	9,500.00	(8,882.90)	6.50
10-7080 Insurance	0.00	0.00	40,000.00	(40,000.00)	0.00
10-7090 Square credit card fees	0.00	0.00	300.00	(300.00)	0.00
10-8000 Library Supplies	3,500.27	3,500.27	34,000.00	(30,499.73)	10.29
10-8005 COVID-19 Supplies	24.99	24.99	8,000.00	(7,975.01)	0.31
10-8010 Telephone	3,695.00	3,695.00	16,000.00	(12,305.00)	23.09
10-8020 Postage	1,302.94	1,302.94	6,000.00	(4,697.06)	21.72
10-8030 Printing	4,206.62	4,206.62	29,000.00	(24,793.38)	14.51
10-8035 Promotion & Publicity	4,800.00	4,800.00	12,000.00	(7,200.00)	40.00
10-8040 Meals/Recreation/Recognition	1,319.41	1,319.41	3,000.00	(1,680.59)	43.98
10-8050 Cont. Ed/Meetings	0.00	0.00	10,000.00	(10,000.00)	0.00
10-8080 Memberships	0.00	0.00	7,500.00	(7,500.00)	0.00
10-8130 Professional Services	3,919.43	3,919.43	18,000.00	(14,080.57)	21.77
10-8140 Consultant Services	0.00	0.00	15,000.00	(15,000.00)	0.00
10-8150 Miscellaneous	206.33	206.33	1,000.00	(793.67)	20.63
10-8151 Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155 Mileage	100.17	100.17	3,500.00	(3,399.83)	2.86
10-8165 Collection Fees	0.00	0.00	500.00	(500.00)	0.00
10-9010 FICA	8,763.44	8,763.44	120,000.00	(111,236.56)	7.30
10-9020 Annual Audit	1,000.00	1,000.00	9,000.00	(8,000.00)	11.11
Total Expenses	281,763.13	281,763.13	3,512,992.00	(3,231,228.87)	8.02
Net Income	(280,701.30)	(280,701.30)	0.00	(280,701.30)	0.00



PMATM Master Total Portfolio Report

As of: 01/31/21

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	\$200,995.48	\$200,995.48	
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 -->							\$409,606.86	\$404,028.12	
Total Amount -->							\$409,606.86	\$404,028.12	

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

Time and Dollar Weighted Portfolio Yield: 0.414 %

Weighted Average Portfolio Maturity: 335.09 Days

MM: 49.75%

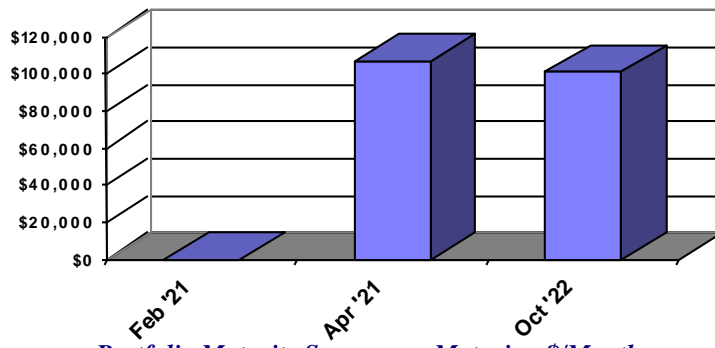
CD's: 50.25%

CDR's: 0.00%

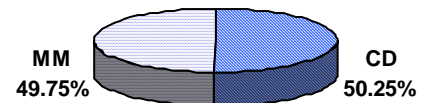
DTC: 0.00%

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.