

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

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	2,156,056.21
10-1015	PMA	409,623.00
10-1020	Fifth Third - Payroll	2,859.33
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.68
10-1061	Illinois Funds	1,042.43
10-1149	Fifth Third-PC	3,590.82
20-1165	Fifth Third-Special Reserve	39,685.11
	Total:	<u>2,614,294.58</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Four Months Ending April 30, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	
Revenues					
10-3100	Property Tax Receipts	(148,404.72)	(1,707,732.76)	(3,438,617.00)	1,730,884.24
10-3110	Replacement Tax Receipts	0.00	(31,035.74)	(21,000.00)	(10,035.74)
10-3200	Fines	0.00	25.95	(500.00)	525.95
10-3210	Lost Materials Payments	(19.49)	(253.47)	(1,500.00)	1,246.53
10-3800	Photocopy/Printing	(73.21)	(73.21)	(7,000.00)	6,926.79
10-3900	Miscellaneous Income	(732.60)	(990.90)	(2,000.00)	1,009.10
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00
10-3930	Interest Income	(0.02)	(0.24)	(7,500.00)	7,499.76
10-3940	Book Sales Receipts	(100.22)	(120.24)	(1,500.00)	1,379.76
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00
10-3950	Donations	0.00	0.00	(375.00)	375.00
10-3970	Fifth Third Bank Loan	0.00	0.00	(800,000.00)	800,000.00
10-3980	Transfer In	0.00	(400,000.00)	(400,000.00)	0.00
	Total Revenues	(149,330.26)	(2,140,180.61)	(4,712,992.00)	2,572,811.39
Expenses					
10-4011	Exempt	45,572.42	205,795.89	670,000.00	(464,204.11)
10-4021	Non-Exempt	70,526.01	316,346.53	870,000.00	(553,653.47)
10-4050	Retirement	0.00	33,531.77	280,000.00	(246,468.23)
10-4060	Health Insurance	14,736.00	72,082.00	240,000.00	(167,918.00)
10-4065	FSA - EBC fee	6.13	479.28	1,500.00	(1,020.72)
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)
10-4080	Life Insurance	228.00	912.00	2,000.00	(1,088.00)
10-5010	Books - Adult	6,990.59	23,967.43	100,000.00	(76,032.57)
10-5011	Books - Youth	530.76	5,740.85	40,000.00	(34,259.15)
10-5020	Periodicals	280.00	280.00	12,000.00	(11,720.00)
10-5025	E- Periodicals	0.00	1,049.00	4,000.00	(2,951.00)
10-5030	Audiovisual - Adult	4,131.00	20,411.83	85,000.00	(64,588.17)
10-5031	Audiovisual - Youth	110.45	733.44	10,000.00	(9,266.56)

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10-5050	Microforms/Digitization	0.00	1,769.88	800.00	969.88
10-5200	Programs - Adult	810.71	4,014.60	20,000.00	(15,985.40)
10-5201	Programs - Youth	773.75	4,106.44	21,500.00	(17,393.56)
10-5250	Grants-AgeOptions	951.90	2,902.92	0.00	2,902.92
10-5400	Photocopier Acquis & Maint.	5,356.73	9,654.74	25,000.00	(15,345.26)
10-6090	Automation	24,580.48	60,076.18	105,000.00	(44,923.82)
10-6310	Adult Services Databases	15,281.00	27,674.00	46,000.00	(18,326.00)
10-6320	Youth Services Databases	11,770.00	11,770.00	14,000.00	(2,230.00)
10-6330	Staff Support Databases	0.00	5,203.76	11,900.00	(6,696.24)
10-6350	Web Maint/Improvements	0.00	301.16	9,000.00	(8,698.84)
10-6360	Cooperative Computer Services	16,902.27	16,902.27	68,000.00	(51,097.73)
10-7010	Building Maintenance	12,136.09	46,175.65	75,000.00	(28,824.35)
10-7020	Construction and Progress	226,796.53	473,051.72	2,001,892.00	(1,528,840.28)
10-7030	Equip/Machinery Maintenance	667.00	9,427.77	50,000.00	(40,572.23)
10-7040	Furniture Acquisition	(3,340.00)	0.00	5,000.00	(5,000.00)
10-7060	Utilities	1,549.18	4,260.53	9,500.00	(5,239.47)
10-7080	Insurance	3,532.00	5,364.00	40,000.00	(34,636.00)
10-7090	Square credit card fees	3.90	4.83	300.00	(295.17)
10-8000	Library Supplies	1,512.93	9,982.51	34,000.00	(24,017.49)
10-8005	COVID-19 Supplies	29.98	139.94	8,000.00	(7,860.06)
10-8010	Telephone	3,450.85	9,215.69	16,000.00	(6,784.31)
10-8020	Postage	485.88	2,598.82	6,000.00	(3,401.18)
10-8030	Printing	4,660.71	15,800.94	29,000.00	(13,199.06)
10-8035	Promotion & Publicity	41.94	4,870.94	12,000.00	(7,129.06)
10-8040	Meals/Recreation/Recognition	0.00	1,628.36	3,000.00	(1,371.64)
10-8050	Cont. Ed/Meetings	69.99	748.49	10,000.00	(9,251.51)
10-8080	Memberships	0.00	422.00	7,500.00	(7,078.00)
10-8130	Professional Services	25,780.66	35,957.41	18,000.00	17,957.41
10-8140	Consultant Services	(13,022.60)	395.00	15,000.00	(14,605.00)
10-8150	Miscellaneous	169.74	706.19	1,000.00	(293.81)
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)
10-8155	Mileage	34.78	186.39	3,500.00	(3,313.61)

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		Current Month Actual	Current Year to Date	Annual Budget	Unused
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)
10-9010	FICA	8,753.10	38,982.52	120,000.00	(81,017.48)
10-9020	Annual Audit	2,000.00	3,000.00	9,000.00	(6,000.00)
20-9030	Transfer Out	0.00	400,000.00	400,000.00	0.00
		<hr/>			
	Total Expenses	494,850.86	1,888,625.67	5,512,992.00	(3,624,366.33)
		<hr/>			
	Net Income	(345,520.60)	251,554.94	(800,000.00)	1,051,554.94
		<hr/> <hr/>			

Morton Grove Public Library
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Used %

49.66
147.79
(5.19)
16.90
1.05
49.55
0.00
0.00
8.02
0.00
0.00
0.00
100.00

45.41

30.72
36.36
11.98
30.03
31.95
0.00
45.60
23.97
14.35
2.33
26.23
24.01
7.33

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Used %
221.24
20.07
19.10
0.00
38.62
57.22
60.16
84.07
43.73
3.35
24.86
61.57
23.63
18.86
0.00
44.85
13.41
1.61
29.36
1.75
57.60
43.31
54.49
40.59
54.28
7.48
5.63
199.76
2.63
70.62
0.00
5.33

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Used %
0.00
32.49
33.33
100.00

34.26

(31.44)

Morton Grove Public Library
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5151	4/5/21	AT&T	AT&T	104.71
5152	4/5/21	BAKER	Baker & Taylor Books	1,893.15
5153	4/5/21	Carol D'Anca	Carol D'Anca	300.00
5154	4/5/21	Cengage	Cengage Learning Inc / Gale	302.97
5155	4/5/21	CHRISTMAS, C.	Chris Christmas	65.00
5156	4/5/21	CNA.PN	CNA	163.69
5157	4/5/21	COLLEY	Colley Elevator Co.	865.00
5158	4/5/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5159	4/5/21	CREEKSIDE	Creekside Operating LLC	4,660.71
5160	4/5/21	DEMCO	Demco, Inc.	105.20
5161	4/5/21	EBFlex	EBFlex	37.25
5162	4/5/21	ICMA	Vantagepoint Transfer Agents-301663	85.00
5163	4/5/21	KANOPY	Kanopy, Inc	358.00
5164	4/5/21	Kinsale Contracting	Kinsale Contracting Group Inc.	13,520.00
5165	4/5/21	KOREA TIMES	The Korea Times	270.00
5166	4/5/21	Kristey Chalabi	Kristey Chalabi	65.00
5167	4/5/21	LINCOLNWOOD LIBRA	LINCOLNWOOD PUBLIC LIBRARY DISTRICT	1,000.00
5168	4/5/21	Midwest Envir	Midwest Environmental Consulting	3,941.00
5169	4/5/21	MIDWEST TAPE	Midwest Tape	3,283.39
5170	4/5/21	NICOR	Nicor Gas	859.41
5171	4/5/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,249.00
5172	4/5/21	OVERDRIVE	OverDrive	2,658.57
5173	4/5/21	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
5174	4/5/21	Shales McNutt LLC	Shales McNutt LLC	201,679.53
5175	4/5/21	SIKICH-ACCOUNTING	Sikich LLP	5,431.40
5176	4/5/21	STAPLES	Staples Advantage	43.29
5177	4/5/21	Tamras	Ed Tamras	17.25
5178	4/5/21	TIAA BANK	TIAA Commerical Finance, Inc.	3,406.46
5179	4/5/21	TRAVELERS	TRAVELERS	1,842.00
5180	4/5/21	WIN	Assurance Agency c/o WIN	16,781.00
5181	4/19/21	ALEXANDER	Jessica Alexander	9.00
5182	4/19/21	ANDERSON	Anderson Pest Solutions	70.25
5183	4/19/21	ATOZDATABASES	DatabaseUSA.com LLC	2,280.00
5184	4/19/21	BRAINFUSE	Brainfuse Inc.	11,770.00
5185	4/19/21	CCS	Cooperative Computer Services	16,902.27
5186	4/19/21	Cengage	Cengage Learning Inc / Gale	6,300.00
5187	4/19/21	COMCAST	Comcast	2,823.93
5188	4/19/21	COOK	Cook and Kocher Insurance Group	1,690.00
5189	4/19/21	EBC-FEE	Employee Benefits Corporation	37.25
5190	4/19/21	EBSCO	EBSCO Information Services	6,701.00

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Check #	Date	Payee ID	Payee	Amount
5191	4/19/21	FIRST COMMUNICAT	First Communications, LLC	919.57
5192	4/19/21	Marlene	Marlene Mark	17.53
5193	4/19/21	MG VILLAGE	Village of Morton Grove	155.48
5194	4/19/21	Midwest Envir	Midwest Environmental Consulting	3,248.00
5195	4/19/21	MIDWEST MECHANICA	Midwest Mechanical	4,566.75
5196	4/19/21	OCLC	OCLC Inc.	3,502.00
5197	4/19/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,400.00
5198	4/19/21	PEOPLE	People Search	10.00
5199	4/19/21	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
5200	4/19/21	PRODUCT ARCHITECT	Product Architecture + Design	4,000.00
5201	4/19/21	SIKICH-ACCOUNTING	Sikich LLP	4,973.70
5202	4/19/21	STAPLES	Staples Advantage	224.23
5203	4/19/21	TBS	Today's Business Solutions Inc	200.00
5204	4/19/21	V and J	V and J Landscaping and Services, Inc	800.00
5205	4/20/21	AMAZON.COM	Amazon.com	45.05
5206	4/20/21	AT&T	AT&T	104.71
5207	4/20/21	AT&T MOBILITY	AT&T MOBILITY	71.48
5208	4/20/21	BAKER	Baker & Taylor Books	2,950.44
5209	4/20/21	Cengage	Cengage Learning Inc / Gale	250.06
5210	4/20/21	DEMCO	Demco, Inc.	427.74
5211	4/20/21	MAGNOLIA MARKET	Magnolia Market	10.00
5212	4/20/21	NICOR	Nicor Gas	534.29
5213	4/20/21	STAPLES	Staples Advantage	170.30
5214	4/20/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5215	4/20/21	V and J	V and J Landscaping and Services, Inc	167.00
5216	4/27/21	BAKER	Baker & Taylor Books	353.96
5217	4/27/21	CMFP	CMFP	210.00
5218	4/27/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5219	4/27/21	LAUTERBACH	Lauterbach & Amen, LLP	1,875.00
5220	4/27/21	MODY	Jaini Mody	14.99
5221	4/27/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,501.00
5222	4/27/21	STAPLES	Staples Advantage	64.83
5223	4/27/21	STATE INDUSTRIAL	State Chemical Solutions	439.73
5224	4/27/21	TENNANT	Francis K. Tennant, Ltd	460.00
Total				359,415.67



Master Total Portfolio Report

As of: 04/30/21

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 (80214-102)

5455

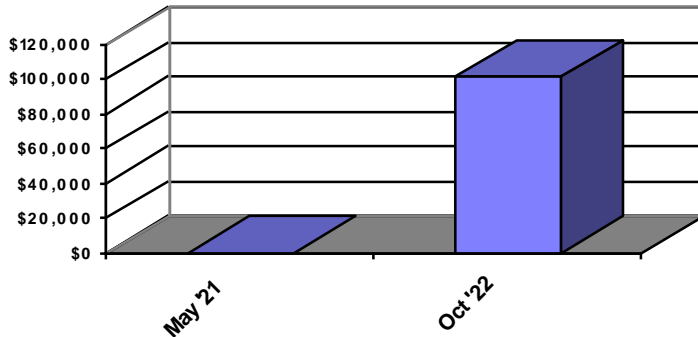
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MMA	2.54556	1	04/30/21	04/30/21		IPRIME	\$308,210.58	\$308,210.58	0.04
CD	285797	1	10/06/20	10/06/22	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,412.42	\$101,000.00	0.204
Subtotal -->							\$409,623.00	\$409,210.58	
Total Amount -->							\$409,623.00	\$409,210.58	

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

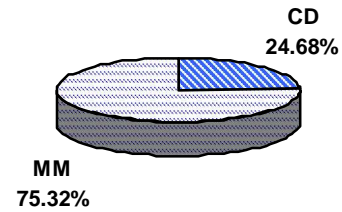
Time and Dollar Weighted Portfolio Yield: 0.204 %

Weighted Average Portfolio Maturity: 524.00 Days

MM: 75.32%
CD's: 24.68%
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.