

**Morton Grove Public Library**  
**Cash Statement**  
**As of Jun 30, 2021**

<b>Account ID</b>	<b>Account Description</b>	<b>Current Bal</b>
10-1011	Fifth Third Operating	1,597,920.97
10-1015	PMA	409,633.54
10-1020	Fifth Third - Payroll	2,332.15
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.68
10-1061	Illinois Funds	1,042.43
10-1149	Fifth Third-PC	6,151.31
20-1165	Fifth Third-Special Reserve	39,685.11
	<b>Total:</b>	<b><u>2,058,053.19</u></b>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	0.00	(1,883,351.75)	(3,438,617.00)	1,555,265.25	54.77
10-3110	Replacement Tax Receipts	0.00	(31,035.74)	(21,000.00)	(10,035.74)	147.79
10-3200	Fines	0.00	25.95	(500.00)	525.95	(5.19)
10-3210	Lost Materials Payments	(14.00)	(329.41)	(1,500.00)	1,170.59	21.96
10-3800	Photocopy/Printing	(725.99)	(1,365.75)	(7,000.00)	5,634.25	19.51
10-3900	Miscellaneous Income	0.00	(976.44)	(2,000.00)	1,023.56	48.82
10-3920	Grants	0.00	(11,561.20)	(29,000.00)	17,438.80	39.87
10-3930	Interest Income	0.00	(0.24)	(7,500.00)	7,499.76	0.00
10-3940	Book Sales Receipts	(395.24)	(1,593.28)	(1,500.00)	(93.28)	106.22
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
10-3960	Installment Proceeds	(308,673.06)	(308,673.06)	0.00	(308,673.06)	0.00
10-3970	Fifth Third Bank Loan	0.00	0.00	(800,000.00)	800,000.00	0.00
10-3980	Transfer In	0.00	(400,000.00)	(400,000.00)	0.00	100.00
	<b>Total Revenues</b>	<b>(309,808.29)</b>	<b>(2,638,860.92)</b>	<b>(4,712,992.00)</b>	<b>2,074,131.08</b>	<b>55.99</b>
<b>Expenses</b>						
10-4011	Exempt	45,732.42	297,281.03	670,000.00	(372,718.97)	44.37
10-4021	Non-Exempt	68,134.26	455,672.01	870,000.00	(414,327.99)	52.38
10-4040	Unemployment Payment	1,363.00	1,363.00	0.00	1,363.00	0.00
10-4050	Retirement	16,397.17	62,023.08	280,000.00	(217,976.92)	22.15
10-4060	Health Insurance	13,950.00	99,982.00	240,000.00	(140,018.00)	41.66
10-4065	FSA - EBC fee	37.25	826.84	1,500.00	(673.16)	55.12
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	228.00	1,368.00	2,000.00	(632.00)	68.40
10-5010	Books - Adult	7,640.33	38,482.69	100,000.00	(61,517.31)	38.48
10-5011	Books - Youth	3,477.19	10,690.66	40,000.00	(29,309.34)	26.73
10-5020	Periodicals	0.00	10,489.55	12,000.00	(1,510.45)	87.41
10-5025	E- Periodicals	1,105.49	2,154.49	4,000.00	(1,845.51)	53.86

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10-5030	Audiovisual - Adult	4,695.18	33,896.32	85,000.00	(51,103.68)	39.88
10-5031	Audiovisual - Youth	332.50	1,356.33	10,000.00	(8,643.67)	13.56
10-5050	Microforms/Digitization	0.00	1,769.88	800.00	969.88	221.24
10-5200	Programs - Adult	232.04	5,639.74	20,000.00	(14,360.26)	28.20
10-5201	Programs - Youth	3,746.37	12,410.68	21,500.00	(9,089.32)	57.72
10-5250	Grants-AgeOptions	59.16	3,792.08	0.00	3,792.08	0.00
10-5400	Photocopier Acquis & Maint.	1,310.87	11,432.89	25,000.00	(13,567.11)	45.73
10-6090	Automation	12,558.52	80,278.79	105,000.00	(24,721.21)	76.46
10-6310	Adult Services Databases	0.00	28,474.00	46,000.00	(17,526.00)	61.90
10-6320	Youth Services Databases	913.00	12,683.00	14,000.00	(1,317.00)	90.59
10-6330	Staff Support Databases	0.00	5,203.76	11,900.00	(6,696.24)	43.73
10-6350	Web Maint/Improvements	96.00	397.16	9,000.00	(8,602.84)	4.41
10-6360	Cooperative Computer Services	0.00	33,804.54	68,000.00	(34,195.46)	49.71
10-7010	Building Maintenance	10,212.23	62,379.80	75,000.00	(12,620.20)	83.17
10-7020	Construction and Progress	312,673.06	1,033,221.23	2,001,892.00	(968,670.77)	51.61
10-7030	Equip/Machinery Maintenance	662.89	11,311.61	50,000.00	(38,688.39)	22.62
10-7040	Furniture Acquisition	886.50	886.50	5,000.00	(4,113.50)	17.73
10-7060	Utilities	505.85	5,210.51	9,500.00	(4,289.49)	54.85
10-7080	Insurance	0.00	15,869.00	40,000.00	(24,131.00)	39.67
10-7090	Square credit card fees	14.03	29.09	300.00	(270.91)	9.70
10-8000	Library Supplies	5,236.83	19,412.32	34,000.00	(14,587.68)	57.10
10-8005	COVID-19 Supplies	69.98	429.80	8,000.00	(7,570.20)	5.37
10-8010	Telephone	924.83	11,437.19	16,000.00	(4,562.81)	71.48
10-8020	Postage	5.00	3,456.44	6,000.00	(2,543.56)	57.61
10-8030	Printing	4,642.99	20,443.93	29,000.00	(8,556.07)	70.50
10-8035	Promotion & Publicity	2,917.36	7,788.30	12,000.00	(4,211.70)	64.90
10-8040	Meals/Recreation/Recognition	61.07	1,689.43	3,000.00	(1,310.57)	56.31
10-8050	Cont. Ed/Meetings	1,425.00	3,068.49	10,000.00	(6,931.51)	30.68
10-8080	Memberships	814.00	8,068.37	7,500.00	568.37	107.58
10-8130	Professional Services	1,673.22	46,514.13	18,000.00	28,514.13	258.41
10-8140	Consultant Services	2,895.90	2,559.50	15,000.00	(12,440.50)	17.06
10-8150	Miscellaneous	156.55	1,016.95	1,000.00	16.95	101.70

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	41.16	263.73	3,500.00	(3,236.27)	7.54
10-8165	Collection Fees	53.70	868.15	500.00	368.15	173.63
10-9010	FICA	8,475.46	56,168.85	120,000.00	(63,831.15)	46.81
10-9020	Annual Audit	1,000.00	5,000.00	9,000.00	(4,000.00)	55.56
10-9060	Interest and Fiscal Charges	667.99	667.99	0.00	667.99	0.00
20-9030	Transfer Out	0.00	400,000.00	400,000.00	0.00	100.00
	Total Expenses	538,024.35	2,929,233.83	5,512,992.00	(2,583,758.17)	53.13
	<b>Net Income</b>	<b>(228,216.06)</b>	<b>(290,372.91)</b>	<b>(800,000.00)</b>	<b>509,627.09</b>	<b>36.30</b>

**Morton Grove Public Library  
Check Register**

**For the Period From Jun 1, 2021 to Jun 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5324	6/1/21	Fifth Third Bank	Fifth Third Bank	250.00
5325	6/1/21	FT-CREDIT CARD	Fifth Third Bank	13,885.86
5312	6/1/21	ALEXANDER	Jessica Alexander	10.00
5313	6/1/21	CNA.PN	CNA	31.54
5314	6/1/21	CREEKSIDE	Creekside Operating LLC	4,625.00
5315	6/1/21	EBSCO	EBSCO Information Services	1,105.49
5317	6/1/21	IMRF-EMPLOYEE	Village of Morton Grove	4,738.15
5318	6/1/21	IMRF-EMPLOYER	Village of Morton Grove	8,151.16
5319	6/1/21	Marlene	Marlene Mark	16.97
5320	6/1/21	STAPLES	Staples Advantage	128.86
5321	6/1/21	Tamras	Ed Tamras	24.19
5326	6/1/21	Cengage	Cengage Learning Inc / Gale	255.70
5327	6/1/21	MIDWEST TAPE	Midwest Tape	1,260.06
5328	6/1/21	OVERDRIVE	OverDrive	1,276.26
5329	6/7/21	ALEXANDER	Jessica Alexander	6.60
5330	6/7/21	BAKER	Baker & Taylor Books	2,462.32
5331	6/7/21	BIBLIOTHECA	Bibliotheca, LLC	3,997.00
5332	6/7/21	Cengage	Cengage Learning Inc / Gale	46.50
5333	6/7/21	I.L.A.	Illinois Library Association	150.00
5334	6/7/21	KANOPY	Kanopy, Inc	437.00
5335	6/7/21	LIBRARY IDEAS LLC	Library Ideas LLC	456.45
5336	6/7/21	MAYIHAVE	May I Have This Dance	50.00
5337	6/7/21	MG VILLAGE	Village of Morton Grove	303.75
5338	6/7/21	MIDWEST TAPE	Midwest Tape	2,423.73
5339	6/7/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,568.48
5340	6/7/21	PRODUCT ARCHITECT	Product Architecture + Design	4,000.00
5341	6/7/21	Shales McNutt LLC	Shales McNutt LLC	308,673.06
5342	6/7/21	SIKICH-ACCOUNTING	Sikich LLP	3,895.90
5343	6/7/21	ST. MARTHA	St. Martha Church	1,200.00
5344	6/7/21	STAPLES	Staples Advantage	343.08
5345	6/7/21	STATE INDUSTRIAL	State Chemical Solutions	121.21
5346	6/7/21	UNIQUE MANAGEMEN	Unique Management Services, Inc.	53.70
5347	6/7/21	V and J	V and J Landscaping and Services, Inc	455.00
5348	6/7/21	WIN	Assurance Agency c/o WIN	16,781.00
5350	6/15/21	ANDERSON	Anderson Pest Solutions	70.25
5351	6/15/21	AT&T	AT&T	71.48
5352	6/15/21	CHALABI, K.	Kristey Chalabi	65.00
5353	6/15/21	CHRISTMAS, C.	Chris Christmas	65.00
5354	6/15/21	COMCAST	Comcast Phones	765.82
5355	6/15/21	COMCAST INTERNET	Comcast Internet	358.52
5356	6/15/21	FIRST COMMUNICATIC	First Communications, LLC	159.01
5357	6/15/21	I.L.A.	Illinois Library Association	15.00
5358	6/15/21	ICMA	Vantagepoint Transfer Agents-301663	255.00
5359	6/15/21	IMPACT	Impact Networking, LLC	410.95
5361	6/15/21	STATE INDUSTRIAL	State Chemical Solutions	483.81
5362	6/15/21	TBS	Today's Business Solutions Inc	795.00
5363	6/15/21	WAREHOUSE	Warehouse Direct	513.63
5364	6/15/21	HR SOURCE	HR Source	150.00
5365	6/15/21	I.D.E.S.	I.D.E.S.	1,363.00
5366	6/22/21	ALEXANDER	Jessica Alexander	20.92
5367	6/22/21	AMAZON.COM	Amazon.com	291.48
5368	6/22/21	AT&T	AT&T	104.71
5369	6/22/21	BAKER	Baker & Taylor Books	3,361.03
5370	6/22/21	Cengage	Cengage Learning Inc / Gale	322.94
5371	6/22/21	CHALABI, K.	Kristey Chalabi	65.00

# Morton Grove Public Library

## Check Register

For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5372	6/22/21	DEMCO	Demco, Inc.	81.85
5373	6/22/21	EBC-FEE	Employee Benefits Corporation	37.25
5374	6/22/21	MIDWEST MECHANICA	Midwest Mechanical	662.89
5375	6/22/21	MIDWEST TAPE	Midwest Tape	238.90
5376	6/22/21	NICOR	Nicor Gas	202.10
5377	6/22/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	845.00
5378	6/22/21	OVERDRIVE	OverDrive	481.94
5379	6/22/21	SCHOLASTIC	Scholastic, Inc.	913.00
5380	6/22/21	STAPLES	Staples Advantage	56.50
5381	6/22/21	TIAA BANK	TIAA Commerical Finance, Inc.	899.92
5382	6/22/21	UPS	United Parcel Services	5.00
5383	6/24/21	HUNTLEY, G.	Greg Huntley	3,073.80
5384	6/29/21	BAKER	Baker & Taylor Books	2,443.55
5385	6/29/21	CHALABI, K.	Kristey Chalabi	65.00
5386	6/29/21	CNA.PN	CNA	29.57
5387	6/29/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5388	6/29/21	Fifth Third Bank	Fifth Third Bank	7,381.75
5389	6/29/21	MIDWEST TAPE	Midwest Tape	292.61
5390	6/29/21	ICMA	Vantagepoint Transfer Agents-301663	85.00
5391	6/29/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	656.00
5392	6/29/21	IMRF-EMPLOYEE	Village of Morton Grove	4,773.13
5393	6/29/21	IMRF-EMPLOYER	Village of Morton Grove	8,214.47
5394	6/29/21	KRUEGER	Krueger International, Inc.	886.50
5395	6/29/21	ST. MARTHA	St. Martha Church	1,200.00
5396	6/30/21	Cengage	Cengage Learning Inc / Gale	81.72
5397	6/30/21	BAKER	Baker & Taylor Books	2,443.55
<b>Total</b>				<b>435,812.57</b>



# Master Total Portfolio Report

As of: 06/30/21

**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	4.54556	1	06/30/21	06/30/21		IPRIME	\$308,228.62	\$308,228.62	0.03
CD	285797	1	10/06/20	10/06/22	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,412.42	\$101,000.00	0.204
<b>Subtotal --&gt;</b>							<b>\$409,641.04</b>	<b>\$409,228.62</b>	
<b>Total Amount --&gt;</b>							<b>\$409,641.04</b>	<b>\$409,228.62</b>	

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: 463.00 Days**

**MM: 75.32%**

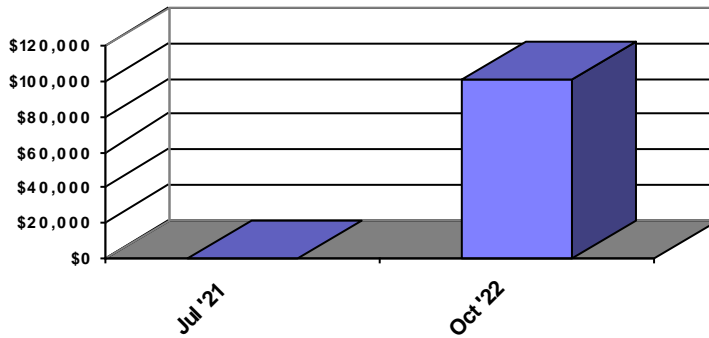
**CD's: 24.68%**

**CDR's: 0.00%**

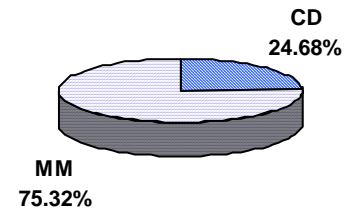
**DTC: 0.00%**

**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.