



Master Total Portfolio Report

As of: 07/31/19

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

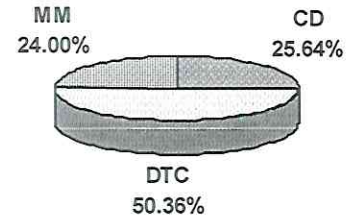
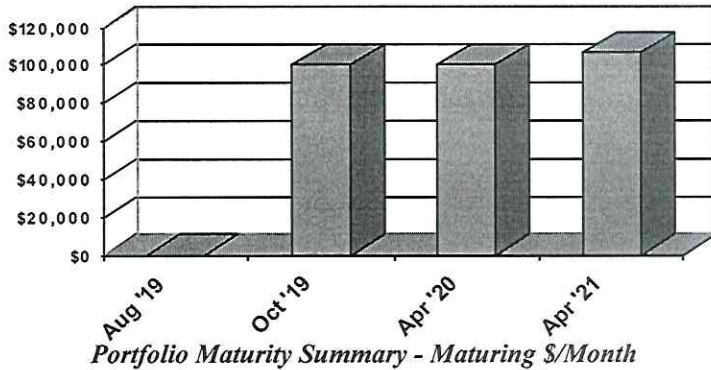
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$95,473.71	\$95,473.71	
DTC	42201	1	04/05/18	10/07/19	32992	2.3% - Morgan Stanley Bank, National Association Certificate of Deposit	\$100,000.00	\$100,193.22	2.169
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
CD	268325	1	04/04/19	04/01/21	57968	SONABANK	\$107,198.96	\$102,032.64	2.539
Subtotal -->							\$402,672.67	\$397,884.66	
Total Amount -->							\$402,672.67	\$397,884.66	

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

Time and Dollar Weighted Portfolio Yield: 2.503 %

Weighted Average Portfolio Maturity: 311.16 Days

MM: 24.00%
CD's: 25.64%
CDR's: 0.00%
DTC: 50.36%
CP: 0.00%
SEC: 0.00%



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
Year to Date Income Statement
Compared with Budget and Last Year
For the Seven Months Ending July 31, 2019

	Current Month Actual	Current Year to Date Budget	Annual Budget	Unused	Used %	
10-5031	Audiovisual - Youth	2,187.23	7,669.53	15,000.00	(7,330.47)	51.13
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	2,446.08	13,165.13	20,000.00	(6,834.87)	65.83
10-5201	Programs - Youth	1,632.60	13,773.10	20,000.00	(6,226.90)	68.87
10-5250	Grants-AgeOptions	0.00	4,266.86	0.00	4,266.86	0.00
10-5400	Photocopier Acquis & Maint.	1,841.31	12,759.80	10,000.00	2,759.80	127.60
10-6090	Automation	8,557.63	102,249.96	126,063.00	(23,813.04)	81.11
10-6310	Adult Services Databases	2,150.00	32,369.98	77,000.00	(44,630.02)	42.04
10-6320	Youth Services Databases	0.00	12,220.00	13,000.00	(780.00)	94.00
10-6330	Staff Support Databases	289.60	5,089.50	5,300.00	(210.50)	96.03
10-6340	Online Services	0.00	892.76	1,400.00	(507.24)	63.77
10-6350	Web Maint/Improvements	325.00	25,124.59	32,000.00	(6,875.41)	78.51
10-6360	Cooperative Computer Services	0.00	40,663.36	70,000.00	(29,336.64)	58.09
10-7010	Building Maintenance	5,996.30	51,382.99	90,000.00	(38,617.01)	57.09
10-7011	Building Maint-6200 Lincoln	210.00	1,905.00	0.00	1,905.00	0.00
10-7020	Construction and Progress	329.80	20,171.11	54,700.00	(34,528.89)	36.88
10-7030	Equip/Machinery Maintenance	4,778.00	23,731.57	83,000.00	(59,268.43)	28.59
10-7040	Furniture Acquisition	0.00	345.91	15,000.00	(14,654.09)	2.31
10-7060	Utilities	505.13	6,290.77	13,000.00	(6,709.23)	48.39
10-7061	Utilities - 6200 Lincoln	0.00	167.44	0.00	167.44	0.00
10-7080	Insurance	(962.50)	18,673.15	40,000.00	(21,326.85)	46.68
10-7090	Square credit card fees	4.51	35.01	0.00	35.01	0.00
10-8000	Library Supplies	1,111.74	16,818.88	36,000.00	(19,181.12)	46.72
10-8010	Telephone	987.67	11,735.09	14,000.00	(2,264.91)	83.82
10-8020	Postage	1,007.90	4,596.40	12,000.00	(7,403.60)	38.30
10-8030	Printing	4,226.00	18,718.21	27,000.00	(8,281.79)	69.33
10-8035	Promotion & Publicity	345.33	2,468.16	10,000.00	(7,531.84)	24.68
10-8040	Meals/Recreation/Recognition	93.01	1,418.37	5,000.00	(3,581.63)	28.37
10-8050	Cont. Ed/Meetings	381.55	5,740.91	15,000.00	(9,259.09)	38.27
10-8080	Memberships	631.46	2,297.80	4,000.00	(1,702.20)	57.45
10-8130	Professional Services	1,325.70	12,339.43	15,000.00	(2,660.57)	82.26

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10-8140	Consultant Services	294.00	2,308.00	25,000.00	(22,692.00)	9.23
10-8150	Miscellaneous	(188.27)	369.17	1,500.00	(1,130.83)	24.61
10-8151	Vending	559.97	3,180.24	5,000.00	(1,819.76)	63.60
10-8155	Mileage	90.36	1,792.16	3,000.00	(1,207.84)	59.74
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)	0.00
10-9000	Transfer In	(9,436.00)	(18,435.00)	0.00	(18,435.00)	0.00
10-9010	FICA	9,218.20	67,742.62	127,000.00	(59,257.38)	53.34
10-9020	Annual Audit	2,600.00	8,750.00	5,500.00	3,250.00	159.09
10-9070	Transfer Out	5,522.87	14,858.10	0.00	14,858.10	0.00
	Total Expenses	385,969.03	1,897,181.44	3,424,163.00	(1,526,981.56)	55.41

Morton Grove Public Library
Check Register
For the Period From Jul 1, 2019 to Jul 31, 2019

Filter Criteria includes: 1) Check Numbers from 3644 to 3732. Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
3644	7-9-19	AMERICANEAGLE.COM,	10-1011	325.00
3645	7-9-19	AtoZdatabases	10-1011	2,150.00
3646	7-9-19	Baker & Taylor Books	10-1011	1,639.60
3647	7-9-19	Baker & Taylor Books	10-1011	284.03
3648	7-9-19	Baker & Taylor Books	10-1011	2,023.69
3649	7-9-19	Books by Marla	10-1011	12.95
3650	7-9-19	Charlie Claus	10-1011	150.00
3651	7-9-19	CNA	10-1011	117.39
3652	7-9-19	Colley Elevator Co.	10-1011	209.00
3653	7-9-19	Elaine Dame	10-1011	400.00
3654	7-9-19	Fifth Third Bank	10-1011	5,569.11
3655	7-9-19	Funny Valentine Press	10-1011	180.00
3656	7-9-19	Gale	10-1011	68.25
3657	7-9-19	Greenhaven Publishing	10-1011	39.36
3658	7-9-19	Vantagepoint Transfer Ag	10-1011	560.00
3659	7-9-19	Impact Networking, LLC	10-1011	181.63
3660	7-9-19	J M Asphalt Seal Coating	10-1011	1,040.00
3661	7-9-19	Kanopy, Inc	10-1011	100.00
3662	7-9-19	Midwest Tape	10-1011	3,072.18
3662a	7-9-19	VOID	10-1011	
3663	7-9-19	Nicor Gas	10-1011	405.13
3664	7-9-19	Cardmember Service	10-1011	284.57
3665	7-9-19	Outsource Solutions Grou	10-1011	596.00
3666	7-9-19	OverDrive	10-1011	2,350.05
3667	7-9-19	Pitney Bowes Global Fina	10-1011	213.00
3668	7-9-19	Rails	10-1011	5,663.00
3669	7-9-19	Showcases	10-1011	117.92
3670	7-9-19	St. Martha Church	10-1011	1,100.00
3671	7-9-19	State Industrial Products	10-1011	324.82
3672	7-9-19	Francis K. Tennant, Ltd	10-1011	340.00
3673	7-9-19	Warehouse Direct	10-1011	556.48
3674	7-9-19	Assurance Agency c/o WI	10-1011	16,762.00

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Check #	Date	Payee	Cash Acco	Amount
3675	7-9-19	Sarah Marie Young	10-1011	500.00
3676	7-15-1	Anderson Pest Solutions	10-1011	66.88
3677	7-15-1	AT&T MOBILITY	10-1011	71.48
3678	7-15-1	Baker & Taylor Books	10-1011	1,352.66
3679	7-15-1	Baker & Taylor Books	10-1011	186.51
3680	7-15-1	Chicago Tribune Compan	10-1011	138.18
3681	7-15-1	Chris' Landscape, Inc.	10-1011	346.00
3682	7-15-1	Comcast	10-1011	850.35
3683	7-15-1	COMCAST	10-1011	241.85
3684	7-15-1	Illinois Library Association	10-1011	525.00
3685	7-15-1	Lauterbach & Amen, LLP	10-1011	2,600.00
3686	7-15-1	Midwest Mechanical	10-1011	4,569.00
3687	7-15-1	Midwest Tape	10-1011	207.18
3688	7-15-1	Postmaster	10-1011	790.00
3689	7-15-1	Quill Corporation	10-1011	231.87
3690	7-15-1	Sikich LLP	10-1011	294.00
3691	7-15-1	United Parcel Services	10-1011	4.90
3692	7-15-1	Warehouse Direct	10-1011	220.15
3693	7-16-1	Baker & Taylor Books	10-1011	311.16
3694	7-16-1	Chris Christmas	10-1011	65.00
3695	7-16-1	Employee Benefits Corpo	10-1011	38.75
3696	7-16-1	Emily Mayfield	10-1011	50.00
3697	7-16-1	Kelsey Stoll	10-1011	50.00
3698	7-16-1	Tomesello, Loredana	10-1011	60.00
3699	7-16-1	Tomesello, Loredana	10-1011	75.00
3699V	7-17-1	Tomesello, Loredana	10-1011	-75.00
3700	7-23-1	Baker & Taylor Books	10-1011	1,268.44
3701	7-23-1	Baker & Taylor Books	10-1011	400.55
3702	7-23-1	Baker & Taylor Books	10-1011	77.85
3703	7-23-1	CMFP DEPT MG-06A	10-1011	210.00
3704	7-23-1	CMFP DEPT MG-06A	10-1011	210.00
3705	7-23-1	Creekside Printing	10-1011	4,226.00

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Check #	Date	Payee	Cash Acco	Amount
3706	7-23-1	First Communications, LL	10-1011	916.19
3707	7-23-1	Gale	10-1011	405.35
3708	7-23-1	KCL Group Benefits	10-1011	145.98
3709	7-23-1	Village of Morton Grove	10-1011	100.00
3710	7-23-1	Midwest Tape	10-1011	995.96
3711	7-23-1	Rails	10-1011	289.60
3712	7-23-1	Rainbow Dog Animal Assi	10-1011	75.00
3713	7-23-1	Staples Advantage	10-1011	121.78
3714	7-23-1	SYNCB/AMAZON	10-1011	650.74
3715	7-23-1	TIAA Commerical Financ	10-1011	1,841.31
3716	7-23-1	Warehouse Direct	10-1011	458.28
3717	7-30-1	Gregory Alexander	10-1011	200.00
3718	7-30-1	Baker & Taylor Books	10-1011	465.50
3719	7-30-1	CDW Government, Inc.	10-1011	150.00
3720	7-30-1	CNA	10-1011	169,686.76
3721	7-30-1	Fort Dearborn Life Insura	10-1011	42.15
3722	7-30-1	Gale	10-1011	65.83
3723	7-30-1	Guaranteed Gutters, Inc.	10-1011	1,137.50
3724	7-30-1	Vantagepoint Transfer Ag	10-1011	560.00
3725	7-30-1	Technology Management	10-1011	140.00
3726	7-30-1	Village of Morton Grove	10-1011	4,298.25
3727	7-30-1	Village of Morton Grove	10-1011	7,297.47
3728	7-30-1	Midwest Tape	10-1011	408.68
3729	7-30-1	Outsource Solutions Grou	10-1011	5,993.00
3730	7-30-1	Parvin-Clauss Sign Comp	10-1011	9,436.00
3731	7-30-1	Rails	10-1011	1,045.00
3732	7-30-1	Team One Repair, Inc.	10-1011	13.58
Total				<u>273,938.83</u>