

**Morton Grove Public Library
Cash Statement
As of June 30, 2019**

Account ID	Account Description	Current Balance
10-1011	Fifth Third - Operating	\$1,176,499.45
10-1020	Fifth Third - Payroll	\$1,207.26
10-1030	Cash on Hand	\$400.00
10-1149	Fifth Third - Petty Cash	\$7,580.81
10-1060	Illinois Funds E-Pay	\$1,020.66
10-1061	Illinois Funds	\$1,017.30
20-1165	Fifth Third - Special Reserve	\$115,395.65
	Total:	\$1,303,121.13
	INVESTMENTS	
10-1015	PMA	\$397,709.10



Master Total Portfolio Report

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

As of: 06/30/19

MORTON GROVE PUBLIC LIBRARY / OPERATING RESERVES (11659-102)

5455

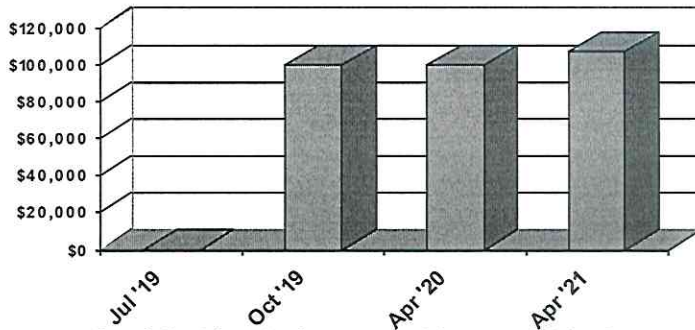
Type	Trans	SEO	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$95,298.15	\$95,298.15	
DTC	42201	1	04/05/18	10/07/19	32992	2.3% - Morgan Stanley Bank, National Association Certificate of Deposit	\$100,000.00	\$100,193.22	2.169
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 -->							\$402,497.11	\$397,709.10	
Total Amount -->							\$402,497.11	\$397,709.10	

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

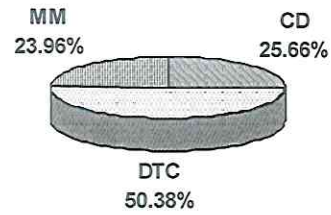
Time and Dollar Weighted Portfolio Yield: 2.494 %

Weighted Average Portfolio Maturity: 342.16 Days

MM: 23.96%
 CD's: 25.66%
 CDR's: 0.00%
 DTC: 50.38%
 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
Year to Date Income Statement
Compared with Budget and Last Year
For the Six Months Ending June 30, 2019

	Current Month Actual	Current Year to Date Budget	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	0.00	(1,821,193.72)	(3,338,463.00)	1,517,269.28	54.55
10-3110	Replacement Tax Receipts	0.00	(25,017.52)	(29,000.00)	3,982.48	86.27
10-3200	Fines	(200.34)	(1,160.05)	0.00	(1,160.05)	0.00
10-3210	Lost Materials Payments	(220.55)	(806.93)	(500.00)	(306.93)	161.39
10-3800	Photocopy/Printing	(850.65)	(4,538.09)	(6,000.00)	1,461.91	75.63
10-3900	Miscellaneous Income	(134.75)	(1,932.79)	(5,000.00)	3,067.21	38.66
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3921	Grants-AgeOptions	0.00	0.00	(12,000.00)	12,000.00	0.00
10-3930	Interest Income	(1,695.71)	(14,621.91)	(5,000.00)	(9,621.91)	292.44
10-3940	Book Sales Receipts	(202.25)	(1,417.75)	(3,000.00)	1,582.25	47.26
10-3941	Vending Income	(1,033.85)	(4,648.20)	(8,000.00)	3,351.80	58.10
10-3950	Donations	(0.75)	(537.00)	(200.00)	(337.00)	268.50
	Total Revenues		(1,875,873.96)	(3,436,163.00)	1,560,289.04	54.59
Expenses						
10-4011	Exempt	56,676.78	345,875.03	800,000.00	(454,124.97)	43.23
10-4021	Non-Exempt	66,146.06	433,419.23	850,000.00	(416,580.77)	50.99
10-4040	Unemployment Payment	0.00	7,929.00	0.00	7,929.00	0.00
10-4050	Retirement	7,296.01	45,858.32	302,000.00	(256,141.68)	15.18
10-4060	Health Insurance	14,883.00	89,510.00	230,000.00	(140,490.00)	38.92
10-4065	FSA - EBC fee	116.25	232.50	800.00	(567.50)	29.06
10-4070	Long Term Disability	42.16	295.70	600.00	(304.30)	49.28
10-4080	Life Insurance	145.98	951.12	2,000.00	(1,048.88)	47.56
10-5010	Books - Adult	6,253.01	38,129.06	110,000.00	(71,870.94)	34.66
10-5011	Books - Youth	2,883.06	21,997.87	43,000.00	(21,002.13)	51.16
10-5020	Periodicals	0.00	1,248.13	15,000.00	(13,751.87)	8.32
10-5025	E-Periodicals	0.00	3,882.22	4,000.00	(117.78)	97.06
10-5030	Audiovisual - Adult	2,208.67	21,300.35	75,000.00	(53,699.65)	28.40

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10-5031	Audiovisual - Youth	2,495.98	5,482.30	15,000.00	(9,517.70)	36.55
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	887.14	10,719.05	20,000.00	(9,280.95)	53.60
10-5201	Programs - Youth	3,122.72	11,902.50	20,000.00	(8,097.50)	59.51
10-5250	Grants-AgeOptions	388.62	4,266.86	0.00	4,266.86	0.00
10-5400	Photocopier Acquis & Maint.	1,804.50	10,918.49	10,000.00	918.49	109.18
10-6090	Automation	5,446.58	93,692.33	126,063.00	(32,370.67)	74.32
10-6310	Adult Services Databases	450.00	30,219.98	77,000.00	(46,780.02)	39.25
10-6320	Youth Services Databases	11,770.00	12,220.00	13,000.00	(780.00)	94.00
10-6330	Staff Support Databases	96.00	4,799.90	5,300.00	(500.10)	90.56
10-6340	Online Services	0.00	892.76	1,400.00	(507.24)	63.77
10-6350	Web Maint/Improvements	325.00	24,799.59	32,000.00	(7,200.41)	77.50
10-6360	Cooperative Computer Service	0.00	40,663.36	70,000.00	(29,336.64)	58.09
10-7010	Building Maintenance	10,815.28	54,385.69	90,000.00	(35,614.31)	60.43
10-7011	Building Maint-6200 Lincoln	0.00	1,695.00	0.00	1,695.00	0.00
10-7020	Construction and Progress	25,516.31	19,841.31	54,700.00	(34,858.69)	36.27
10-7030	Equip/Machinery Maintenance	209.00	18,953.57	83,000.00	(64,046.43)	22.84
10-7040	Furniture Acquisition	0.00	345.91	15,000.00	(14,654.09)	2.31
10-7060	Utilities	656.09	5,785.64	13,000.00	(7,214.36)	44.50
10-7061	Utilities - 6200 Lincoln	59.80	167.44	0.00	167.44	0.00
10-7080	Insurance	0.00	19,635.65	40,000.00	(20,364.35)	49.09
10-7090	Square credit card fees	3.83	30.50	0.00	30.50	0.00
10-8000	Library Supplies	2,126.47	15,707.14	36,000.00	(20,292.86)	43.63
10-8010	Telephone	980.49	10,747.42	14,000.00	(3,252.58)	76.77
10-8020	Postage	0.00	3,588.50	12,000.00	(8,411.50)	29.90
10-8030	Printing	30.00	14,511.70	27,000.00	(12,488.30)	53.75
10-8035	Promotion & Publicity	111.83	2,103.34	10,000.00	(7,896.66)	21.03
10-8040	Meals/Recreation/Recognition	33.49	1,325.36	5,000.00	(3,674.64)	26.51
10-8050	Cont. Ed/Meetings	60.00	5,359.36	15,000.00	(9,640.64)	35.73
10-8080	Memberships	537.00	1,666.34	4,000.00	(2,333.66)	41.66
10-8130	Professional Services	1,796.50	11,013.73	15,000.00	(3,986.27)	73.42

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10-8140	Consultant Services	0.00	2,014.00	25,000.00	(22,986.00)	8.06
10-8150	Miscellaneous	121.98	557.44	1,500.00	(942.56)	37.16
10-8151	Vending	471.08	2,620.27	5,000.00	(2,379.73)	52.41
10-8155	Mileage	396.09	1,701.80	3,000.00	(1,298.20)	56.73
10-8165	Collection Fees	0.00	0.00	500.00	(500.00)	0.00
10-9000	Transfer In	0.00	(8,999.00)	0.00	(8,999.00)	0.00
10-9010	FICA	9,185.48	58,524.42	127,000.00	(68,475.58)	46.08
10-9020	Annual Audit	950.00	6,150.00	5,500.00	650.00	111.82
10-9070	Transfer Out	0.00	9,335.23	0.00	9,335.23	0.00
	Total Expenses	237,498.24	1,519,973.41	3,424,163.00	(1,904,189.59)	44.39

Morton Grove Public Library
Check Register
For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: 1) Check Numbers from 3533 to 3643. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
3533	6-4-19	AMERICANEAGLE.C	10-1011	325.00
3534	6-4-19	Baker & Taylor Books	10-1011	1,679.73
3535	6-4-19	Baker & Taylor Books	10-1011	705.00
3536	6-4-19	Baker & Taylor Books	10-1011	13.54
3537	6-4-19	Liz Bobak	10-1011	175.00
3538	6-4-19	Cheryl Brown	10-1011	170.00
3539	6-4-19	Charlie Claus	10-1011	150.00
3540	6-4-19	Cengage Learning Inc	10-1011	181.30
3541	6-4-19	Midwest Tape	10-1011	2,009.61
3542	6-4-19	Minuteman Press	10-1011	80.00
3543	6-4-19	Cardmember Service	10-1011	151.23
3544	6-4-19	People Search	10-1011	10.00
3545	6-4-19	St. Martha Church	10-1011	1,100.00
3546	6-4-19	Staples Advantage	10-1011	172.04
3547	6-4-19	State Industrial Produc	10-1011	117.42
3548	6-4-19	Cher Walter	10-1011	360.00
3549	6-4-19	WILIUG	10-1011	30.00
3550	6-4-19	Assurance Agency c/o	10-1011	16,762.00
3551	6-4-19	CDW Government, Inc	10-1011	100.07
3578	6-11-1	Anderson Pest Solutio	10-1011	66.88
3579	6-11-1	Baker & Taylor Books	10-1011	1,028.53
3580	6-11-1	Baker & Taylor Books	10-1011	317.11
3581	6-11-1	Baker & Taylor Books	10-1011	689.39
3582	6-11-1	Brainfuse Inc.	10-1011	11,770.00
3583	6-11-1	Business Cards Etc	10-1011	30.00
3584	6-11-1	Consumers' Checkboo	10-1011	450.00
3585	6-11-1	Chris' Landscape, Inc.	10-1011	692.00
3586	6-11-1	CNA	10-1011	113.34
3587	6-11-1	Colley Elevator Co.	10-1011	209.00
3588	6-11-1	Comcast	10-1011	809.51
3589	6-11-1	COMCAST	10-1011	241.85
3590	6-11-1	Complete Cleaning Co	10-1011	1,604.05

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Check #	Date	Payee	Cash Accou	Amount
3591	6-11-1	Demco, Inc.	10-1011	114.96
3592	6-11-1	First Communications,	10-1011	909.01
3593	6-11-1	Fifth Third Bank	10-1011	5,906.61
3594	6-11-1	Vantagepoint Transfer	10-1011	560.00
3595	6-11-1	Impact Networking, LL	10-1011	242.33
3596	6-11-1	Kanopy, Inc	10-1011	161.00
3597	6-11-1	Village of Morton Grov	10-1011	418.60
3598	6-11-1	Village of Morton Grov	10-1011	59.80
3599	6-11-1	Midwest Tape	10-1011	1,057.44
3600	6-11-1	Nicor Gas	10-1011	237.49
3601	6-11-1	Outsource Solutions G	10-1011	26,076.31
3602	6-11-1	St. Louis County Librar	10-1011	24.99
3603	6-11-1	Francis K. Tennant, Lt	10-1011	1,020.00
3604	6-11-1	Warehouse Direct	10-1011	615.27
3602V	6-11-1	St. Louis County Librar	10-1011	-24.99
3605	6-18-1	American Library Asso	10-1011	195.00
3606	6-18-1	AT&T MOBILITY	10-1011	71.48
3607	6-18-1	Baker & Taylor Books	10-1011	577.43
3608	6-18-1	Baker & Taylor Books	10-1011	276.60
3609	6-18-1	Baker & Taylor Books	10-1011	655.34
3610	6-18-1	Chris Christmas	10-1011	65.00
3611	6-18-1	Cook County Farm Bur	10-1011	50.00
3612	6-18-1	Employee Benefits Cor	10-1011	116.25
3613	6-18-1	Flying Fox Conservatio	10-1011	150.00
3614	6-18-1	Cengage Learning Inc	10-1011	339.73
3615	6-18-1	Greg Huntley	10-1011	1,854.67
3616	6-18-1	Illinois Library Associat	10-1011	75.00
3617	6-18-1	Technology Managem	10-1011	140.00
3618	6-18-1	KCL Group Benefits	10-1011	145.98
3619	6-18-1	Emily Mayfield	10-1011	50.00
3620	6-18-1	Midwest Tape	10-1011	995.33
3621	6-18-1	Outsource Solutions G	10-1011	593.00

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Check #	Date	Payee	Cash Accou	Amount
3622	6-18-1	OverDrive	10-1011	197.50
3623	6-18-1	Sikich LLP	10-1011	950.00
3624	6-18-1	Staples Advantage	10-1011	191.18
3625	6-18-1	Kelsey Stoll	10-1011	50.00
3626	6-18-1	TIAA Commerical Fina	10-1011	1,804.50
3627	6-18-1	SYNCB/AMAZON	10-1011	404.12
3628	6-18-1	Outsource Solutions G	10-1011	2,558.08
3629	6-25-1	Baker & Taylor Books	10-1011	1,205.23
3630	6-25-1	Baker & Taylor Books	10-1011	44.87
3631	6-25-1	Chris' Landscape, Inc.	10-1011	346.00
3632	6-25-1	CNA	10-1011	117.01
3633	6-25-1	Complete Cleaning Co	10-1011	2,870.00
3634	6-25-1	Educational Developm	10-1011	1,164.14
3635	6-25-1	ELM USA, Inc	10-1011	259.95
3636	6-25-1	Fort Dearborn Life Ins	10-1011	42.16
3637	6-25-1	Cengage Learning Inc	10-1011	115.21
3638	6-25-1	Guaranteed Gutters, In	10-1011	1,137.50
3639	6-25-1	Vantagepoint Transfer	10-1011	560.00
3640	6-25-1	Village of Morton Grov	10-1011	4,297.41
3641	6-25-1	Village of Morton Grov	10-1011	7,296.01
3642	6-25-1	Midwest Tape	10-1011	168.82
3643	6-25-1	St. Louis County Librar	10-1011	24.99
Total				<u>111,847.91</u>