

Morton Grove Public Library
Cash Statement
As of August 31, 2019

Account ID	Account Description	Current Balance
10-1011	Fifth Third - Operating	\$2,046,050.17
10-1020	Fifth Third - Payroll	\$1,194.02
10-1030	Cash on Hand	\$400.00
10-1149	Fifth Third - Petty Cash	\$6,123.86
10-1060	Illinois Funds E-Pay	\$1,024.68
10-1061	Illinois Funds	\$1,021.32
20-1165	Fifth Third - Special Reserve	\$111,815.33
	Total:	\$2,167,629.38
	INVESTMENTS	
10-1015	PMA	\$398,000.82



Master Total Portfolio Report

As of: 08/31/19

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

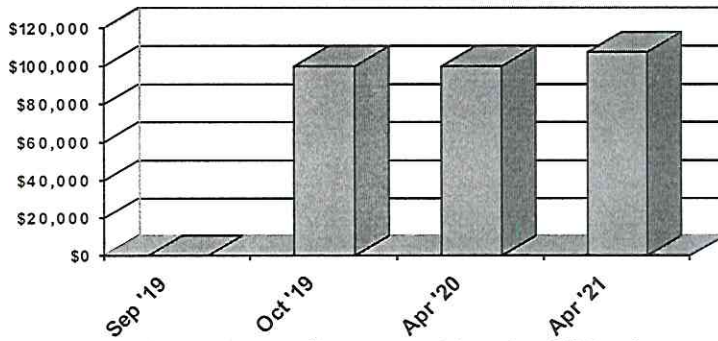
Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SDA					7213	Savings Deposit Account - CITIBANK	\$95,639.87	\$95,639.87	
DTC	42201	1	04/05/18	10/07/19	32992	2.3% - Morgan Stanley Bank, National Association Certificate of Deposit	\$100,000.00	\$100,193.22	2.169
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 -->							\$402,838.83	\$398,050.82	
Total Amount -->							\$402,838.83	\$398,050.82	

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

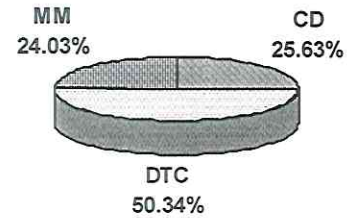
Time and Dollar Weighted Portfolio Yield: 2.514 %

Weighted Average Portfolio Maturity: 280.16 Days

MM: 24.03%
CD's: 25.63%
CDR's: 0.00%
DTC: 50.34%
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 Eight Months Ending August 31, 2019

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(867,530.38)	(3,318,945.02)	(3,338,463.00)	19,517.98	99.42
10-3110	Replacement Tax Receipts	0.00	(25,017.52)	(29,000.00)	3,982.48	86.27
10-3200	Fines	(78.00)	(1,347.20)	0.00	(1,347.20)	0.00
10-3210	Lost Materials Payments	(107.69)	(1,118.55)	(500.00)	(618.55)	223.71
10-3800	Photocopy/Printing	(858.89)	(6,297.96)	(6,000.00)	(297.96)	104.97
10-3900	Miscellaneous Income	(169.74)	(2,283.65)	(5,000.00)	2,716.35	45.67
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	(2,414.92)	(18,621.24)	(5,000.00)	(13,621.24)	372.42
10-3940	Book Sales Receipts	(120.75)	(1,856.30)	(3,000.00)	1,143.70	61.88
10-3941	Vending Income	(812.85)	(6,357.60)	(8,000.00)	1,642.40	79.47
10-3950	Donations	(600.00)	(1,188.63)	(200.00)	(988.63)	594.32
	Total Revenues	(872,693.22)	(3,383,033.67)	(3,436,163.00)	53,129.33	98.45
Expenses						
10-4011	Exempt	56,676.78	459,228.59	800,000.00	(340,771.41)	57.40
10-4021	Non-Exempt	65,082.10	565,075.04	850,000.00	(284,924.96)	66.48
10-4040	Unemployment Payment	4,239.00	12,168.00	0.00	12,168.00	0.00
10-4050	Retirement	7,306.85	230,032.64	302,000.00	(71,967.36)	76.17
10-4060	Health Insurance	14,878.50	119,271.50	230,000.00	(110,728.50)	51.86
10-4065	FSA - EBC fee	0.00	271.25	800.00	(528.75)	33.91
10-4070	Long Term Disability	42.11	379.96	600.00	(220.04)	63.33
10-4080	Life Insurance	145.98	1,243.08	2,000.00	(756.92)	62.15
10-5010	Books - Adult	8,518.50	60,854.83	110,000.00	(49,145.17)	55.32
10-5011	Books - Youth	2,479.39	27,216.70	43,000.00	(15,783.30)	63.29
10-5020	Periodicals	0.00	1,250.63	15,000.00	(13,749.37)	8.34
10-5025	E- Periodicals	0.00	3,882.22	4,000.00	(117.78)	97.06
10-5030	Audiovisual - Adult	6,545.03	31,702.92	75,000.00	(43,297.08)	42.27
10-5031	Audiovisual - Youth	850.87	8,520.40	15,000.00	(6,479.60)	56.80
10-5050	Microforms/Digitization	523.65	523.65	800.00	(276.35)	65.46
10-5200	Programs - Adult	2,038.66	15,203.79	20,000.00	(4,796.21)	76.02

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10-5201	Programs - Youth 1,556.84	15,329.94	20,000.00	(4,670.06)	76.65
10-5250	Grants-AgeOptions 499.99	4,766.85	0.00	4,766.85	0.00
10-5400	Photocopier Acquis & Maint. 2,289.98	15,049.78	10,000.00	5,049.78	150.50
10-6090	Automation 11,901.07	114,151.03	126,063.00	(11,911.97)	90.55
10-6310	Adult Services Databases 2,423.20	34,793.18	77,000.00	(42,206.82)	45.19
10-6320	Youth Services Databases 0.00	12,220.00	13,000.00	(780.00)	94.00
10-6330	Staff Support Databases 0.00	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	25,449.59	32,000.00	(6,550.41)	79.53
10-6360	Cooperative Computer Services 0.00	40,663.36	70,000.00	(29,336.64)	58.09
10-7010	Building Maintenance 14,467.82	65,017.69	90,000.00	(24,982.31)	72.24
10-7011	Building Maint-6200 Lincoln 0.00	1,905.00	0.00	1,905.00	0.00
10-7020	Construction and Progress 468.99	20,640.10	54,700.00	(34,059.90)	37.73
10-7030	Equip/Machinery Maintenance 4,748.97	29,313.66	83,000.00	(53,686.34)	35.32
10-7040	Furniture Acquisition 138.99	484.90	15,000.00	(14,515.10)	3.23
10-7060	Utilities 478.40	6,769.17	13,000.00	(6,230.83)	52.07
10-7061	Utilities - 6200 Lincoln 35.88	203.32	0.00	203.32	0.00
10-7080	Insurance 18,191.00	36,864.15	40,000.00	(3,135.85)	92.16
10-7090	Square credit card fees 2.43	37.44	0.00	37.44	0.00
10-8000	Library Supplies 3,741.59	20,560.47	36,000.00	(15,439.53)	57.11
10-8010	Telephone 73.37	11,808.46	14,000.00	(2,191.54)	84.35
10-8020	Postage 508.74	5,105.14	12,000.00	(6,894.86)	42.54
10-8030	Printing 1.00	18,719.21	27,000.00	(8,280.79)	69.33
10-8035	Promotion & Publicity 838.46	3,306.62	10,000.00	(6,693.38)	33.07
10-8040	Meals/Recreation/Recognition 184.89	1,603.26	5,000.00	(3,396.74)	32.07
10-8050	Cont. Ed/Meetings 0.00	5,740.91	15,000.00	(9,259.09)	38.27
10-8080	Memberships 0.00	2,297.80	4,000.00	(1,702.20)	57.45
10-8130	Professional Services 1,871.35	14,210.78	15,000.00	(789.22)	94.74
10-8140	Consultant Services 56.00	2,364.00	25,000.00	(22,636.00)	9.46
10-8150	Miscellaneous 97.06	466.23	1,500.00	(1,033.77)	31.08
10-8151	Vending 594.97	3,775.21	5,000.00	(1,224.79)	75.50
10-8155	Mileage 197.66	1,989.82	3,000.00	(1,010.18)	66.33
10-8165	Collection Fees 0.00	0.00	500.00	(500.00)	0.00
10-9000	Transfer In 0.00	(18,435.00)	0.00	(18,435.00)	0.00

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10-9010	FICA 9,103.74	76,846.36	127,000.00	(50,153.64)	60.51
10-9020	Annual Audit 0.00	8,750.00	5,500.00	3,250.00	159.09
10-9070	Transfer Out 0.00	14,858.10	0.00	14,858.10	0.00
	Total Expenses 244,124.81	2,140,433.99	3,424,163.00	(1,283,729.01)	62.51

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

Filter Criteria includes: 1) Check Numbers from 3733 to 3818. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
3733	8-5-19	AMERICANEAGLE.COM, INC.	10-1011	325.00
3734	8-5-19	Baker & Taylor Books	10-1011	95.07
3735	8-5-19	Baker & Taylor Books	10-1011	695.72
3736	8-5-19	Baker & Taylor Books	10-1011	13.66
3737	8-5-19	CNA	10-1011	117.01
3738	8-5-19	Colley Elevator Co.	10-1011	209.00
3739	8-5-19	Complete Cleaning Company, In	10-1011	2,870.00
3740	8-5-19	James Curley	10-1011	100.00
3741	8-5-19	Fifth Third Bank	10-1011	8,312.60
3742	8-5-19	I.D.E.S.	10-1011	4,239.00
3743	8-5-19	Vantagepoint Transfer Agents-30	10-1011	560.00
3744	8-5-19	Impact Networking, LLC	10-1011	448.67
3745	8-5-19	Kanopy, Inc	10-1011	305.00
3746	8-5-19	Richard Lindberg	10-1011	140.00
3747	8-5-19	Midwest Tape	10-1011	1,980.87
3748	8-5-19	Outsource Solutions Group, Inc.	10-1011	603.20
3749	8-5-19	ProQuest LLC	10-1011	2,423.20
3750	8-5-19	St. Martha Church	10-1011	1,100.00
3751	8-5-19	Staples Advantage	10-1011	99.12
3752	8-5-19	State Industrial Products	10-1011	217.70
3753	8-5-19	Utica National Insurance Group	10-1011	18,191.00
3754	8-5-19	David Westling	10-1011	330.00
3755	8-5-19	Assurance Agency c/o WIN	10-1011	16,762.00
3740V	8-5-19	James Curley	10-1011	-100.00
3756	8-6-19	Baker & Taylor Books	10-1011	967.27
3757	8-6-19	Baker & Taylor Books	10-1011	1,001.07
3758	8-6-19	Demco, Inc.	10-1011	172.60
3759	8-6-19	J.S.K. Enterprises	10-1011	508.63
3760	8-6-19	Midwest Tape	10-1011	294.58
3761	8-6-19	Cardmember Service	10-1011	153.84
3762	8-13-19	Adamz Entertainment	10-1011	297.00
3763	8-13-19	AT&T MOBILITY	10-1011	73.37

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Check #	Date	Payee	Cash Accou	Amount
3764	8-13-19	Baker & Taylor Books	10-1011	1,382.49
3765	8-13-19	Chris Christmas	10-1011	65.00
3766	8-13-19	Comcast	10-1011	850.35
3767	8-13-19	COMCAST	10-1011	426.37
3768	8-13-19	Flying Fox Conservation Fund	10-1011	50.00
3769	8-13-19	Gale	10-1011	258.51
3770	8-13-19	Graphic Sciences, Inc.	10-1011	523.65
3771	8-13-19	Emily Mayfield	10-1011	50.00
3772	8-13-19	Village of Morton Grove	10-1011	478.40
3773	8-13-19	Village of Morton Grove	10-1011	35.88
3774	8-13-19	Midwest Mechanical	10-1011	1,275.00
3775	8-13-19	Midwest Tape	10-1011	325.60
3776	8-13-19	OverDrive	10-1011	2,483.96
3777	8-13-19	Sikich LLP	10-1011	56.00
3778	8-13-19	State Industrial Products	10-1011	117.42
3779	8-13-19	Francis K. Tennant, Ltd	10-1011	900.00
3780	8-13-19	United Parcel Services	10-1011	8.74
3781	8-20-19	Baker & Taylor Books	10-1011	1,347.61
3782	8-20-19	Baker & Taylor Books	10-1011	391.12
3783	8-20-19	Baker & Taylor Books	10-1011	642.36
3784	8-20-19	Chris' Landscape, Inc.	10-1011	2,420.00
3785	8-20-19	Charlie Claus	10-1011	150.00
3786	8-20-19	Gale	10-1011	115.48
3787	8-20-19	Jackson-Hirsh, Inc	10-1011	129.38
3788	8-20-19	Johnson Controls Security Soluti	10-1011	416.56
3789	8-20-19	Midwest Tape	10-1011	1,132.45
3790	8-20-19	OverDrive	10-1011	1,589.91
3791	8-20-19	Reserve Account	10-1011	500.00
3792	8-20-19	Scott Community College	10-1011	40.00
3793	8-20-19	Shockwaves Apparel	10-1011	349.10
3794	8-20-19	SYNCB/AMAZON	10-1011	305.89
3795	8-20-19	Today's Business Solutions Inc	10-1011	1,080.76

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Check #	Date	Payee	Cash Accou	Amount
3796	8-20-19	TIAA Commerical Finance, Inc.	10-1011	1,841.31
3797	8-20-19	Megan Wells	10-1011	300.00
3798	8-27-19	Gregory Alexander	10-1011	200.00
3799	8-27-19	AT&T	10-1011	186.17
3800	8-27-19	Baker & Taylor Books	10-1011	1,640.86
3801	8-27-19	Baker & Taylor Books	10-1011	149.66
3802	8-27-19	Bibliotheca, LLC	10-1011	6,710.22
3803	8-27-19	Charlie Claus	10-1011	150.00
3804	8-27-19	CNA	10-1011	116.92
3805	8-27-19	Complete Cleaning Company, In	10-1011	2,870.00
3806	8-27-19	Fort Dearborn Life Insurance Co	10-1011	42.11
3807	8-27-19	Gale	10-1011	91.31
3808	8-27-19	Tim Hays	10-1011	550.00
3809	8-27-19	Vantagepoint Transfer Agents-30	10-1011	560.00
3810	8-27-19	ID Cards Unlimited	10-1011	2,171.99
3811	8-27-19	Village of Morton Grove	10-1011	4,303.75
3812	8-27-19	Village of Morton Grove	10-1011	7,306.85
3813	8-27-19	KCL Group Benefits	10-1011	145.98
3814	8-27-19	Midwest Mechanical	10-1011	2,339.78
3815	8-27-19	Midwest Tape	10-1011	1,265.94
3816	8-27-19	More Than Scores & Test	10-1011	100.00
3817	8-27-19	OverDrive	10-1011	643.93
3818	8-27-19	Stanley Steemer International Inc	10-1011	2,500.00
Total				<u>119,590.95</u>