

**Morton Grove Public Library
General Ledger Trial Balance
As of Aug 31, 2021**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,078,902.86
10-1015	PMA	409,654.30
10-1020	Fifth Third - Payroll	62,272.31
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	35,366.34
10-1149	Fifth Third-PC	4,771.19
20-1165	Fifth Third-Special Reserve	42,921.22
	Total:	<u>1,635,325.90</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Eight Months Ending August 31, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
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	(63.28)	(392.69)	(1,500.00)	1,107.31	26.18
10-3800	Photocopy/Printing	(1,166.26)	(2,680.45)	(7,000.00)	4,319.55	38.29
10-3900	Miscellaneous Income	(5.51)	(997.20)	(2,000.00)	1,002.80	49.86
10-3920	Grants	(1,609.17)	(47,493.62)	(29,000.00)	(18,493.62)	163.77
10-3930	Interest Income	(0.62)	(0.90)	(7,500.00)	7,499.10	0.01
10-3940	Book Sales Receipts	(269.49)	(2,323.67)	(1,500.00)	(823.67)	154.91
10-3941	Vending Income	0.00	(29.12)	(4,000.00)	3,970.88	0.73
10-3950	Donations	0.00	0.00	(375.00)	375.00	0.00
10-3970	Fifth Third Bank Loan	0.00	(522,604.96)	(800,000.00)	277,395.04	65.33
10-3980	Transfer In	0.00	(400,000.00)	(400,000.00)	0.00	100.00
20-9020	Transfer in	0.00	(3,236.11)	0.00	(3,236.11)	0.00
	Total Revenues	(3,114.33)	(2,894,120.26)	(4,712,992.00)	1,818,871.74	61.41
Expenses						
10-4011	Exempt	46,280.68	389,446.20	670,000.00	(280,553.80)	58.13
10-4021	Non-Exempt	71,790.50	596,831.12	870,000.00	(273,168.88)	68.60
10-4040	Unemployment Payment	824.96	2,187.96	0.00	2,187.96	0.00
10-4050	Retirement	8,193.26	78,498.51	280,000.00	(201,501.49)	28.04
10-4060	Health Insurance	12,698.00	126,630.00	240,000.00	(113,370.00)	52.76
10-4065	FSA - EBC fee	0.00	864.09	1,500.00	(635.91)	57.61
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080	Life Insurance	228.00	1,824.00	2,000.00	(176.00)	91.20
10-5010	Books - Adult	6,762.50	55,217.65	100,000.00	(44,782.35)	55.22
10-5011	Books - Youth	6,106.60	18,724.60	40,000.00	(21,275.40)	46.81
10-5020	Periodicals	46.98	10,601.53	12,000.00	(1,398.47)	88.35
10-5025	E- Periodicals	0.00	2,154.49	4,000.00	(1,845.51)	53.86

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10-5030	Audiovisual - Adult	6,750.92	44,848.35	85,000.00	(40,151.65)	52.76
10-5031	Audiovisual - Youth	857.29	2,745.95	10,000.00	(7,254.05)	27.46
10-5050	Microforms/Digitization	0.00	1,769.88	800.00	969.88	221.24
10-5200	Programs - Adult	1,801.01	10,953.85	20,000.00	(9,046.15)	54.77
10-5201	Programs - Youth	1,207.36	15,773.05	21,500.00	(5,726.95)	73.36
10-5250	Grants-AgeOptions	522.90	4,629.98	0.00	4,629.98	0.00
10-5400	Photocopier Acquis & Maint.	1,950.27	15,333.43	25,000.00	(9,666.57)	61.33
10-6090	Automation	11,791.54	99,892.63	105,000.00	(5,107.37)	95.14
10-6310	Adult Services Databases	2,471.66	33,785.66	46,000.00	(12,214.34)	73.45
10-6320	Youth Services Databases	0.00	12,683.00	14,000.00	(1,317.00)	90.59
10-6330	Staff Support Databases	80.00	5,283.76	11,900.00	(6,616.24)	44.40
10-6350	Web Maint/Improvements	0.00	397.16	9,000.00	(8,602.84)	4.41
10-6360	Cooperative Computer Services	4.20	50,990.54	68,000.00	(17,009.46)	74.99
10-7010	Building Maintenance	6,446.51	61,634.92	75,000.00	(13,365.08)	82.18
10-7020	Construction and Progress	9,462.15	1,270,755.39	2,001,892.00	(731,136.61)	63.48
10-7030	Equip/Machinery Maintenance	2,687.06	33,475.31	50,000.00	(16,524.69)	66.95
10-7040	Furniture Acquisition	0.00	886.50	5,000.00	(4,113.50)	17.73
10-7060	Utilities	518.53	5,875.31	9,500.00	(3,624.69)	61.85
10-7080	Insurance	5,423.00	21,232.00	40,000.00	(18,768.00)	53.08
10-7090	Square credit card fees	8.81	46.14	300.00	(253.86)	15.38
10-8000	Library Supplies	4,394.63	24,700.72	34,000.00	(9,299.28)	72.65
10-8005	COVID-19 Supplies	1,110.12	1,403.28	8,000.00	(6,596.72)	17.54
10-8010	Telephone	751.09	14,282.80	16,000.00	(1,717.20)	89.27
10-8020	Postage	0.00	4,286.44	6,000.00	(1,713.56)	71.44
10-8030	Printing	0.00	25,068.93	29,000.00	(3,931.07)	86.44
10-8035	Promotion & Publicity	480.90	7,483.20	12,000.00	(4,516.80)	62.36
10-8040	Meals/Recreation/Recognition	377.39	2,166.82	3,000.00	(833.18)	72.23
10-8050	Cont. Ed/Meetings	2,365.75	5,434.24	10,000.00	(4,565.76)	54.34
10-8080	Memberships	715.00	9,308.37	7,500.00	1,808.37	124.11
10-8130	Professional Services	3,669.93	54,174.93	18,000.00	36,174.93	300.97
10-8140	Consultant Services	0.00	2,559.50	15,000.00	(12,440.50)	17.06
10-8150	Miscellaneous	166.58	1,407.56	1,000.00	407.56	140.76

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10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	107.69	418.85	3,500.00	(3,081.15)	11.97
10-8165	Collection Fees	0.00	895.00	500.00	395.00	179.00
10-9010	FICA	8,517.48	73,267.94	120,000.00	(46,732.06)	61.06
10-9020	Annual Audit	0.00	5,000.00	9,000.00	(4,000.00)	55.56
10-9060	Interest and Fiscal Charges	1,461.40	3,575.98	0.00	3,575.98	0.00
10-9070	Transfer Out	0.00	3,236.11	0.00	3,236.11	0.00
20-9030	Transfer Out	0.00	400,000.00	400,000.00	0.00	100.00
	Total Expenses	229,032.65	3,614,643.63	5,512,992.00	(1,898,348.37)	65.57
	Net Income	(225,918.32)	(720,523.37)	(800,000.00)	79,476.63	90.07

Morton Grove Public Library
Check Register
For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5476	8/3/21	BAKER	Baker & Taylor Books	1,159.15
5477	8/3/21	CHILDREN'S PLUS	Children's Plus, Inc	92.22
5478	8/3/21	COLLEY	Colley Elevator Co.	217.00
5479	8/3/21	KANOPIY	Kanopy, Inc	421.00
5480	8/3/21	KRUEGER	Krueger International, Inc.	434.70
5481	8/3/21	Marlene	Marlene Mark	18.65
5482	8/3/21	MIDWEST TAPE	Midwest Tape	2,613.91
5483	8/3/21	OVERDRIVE	OverDrive	416.40
5484	8/3/21	PROQUEST	ProQuest LLC	2,471.66
5485	8/3/21	SCHROEDER, C.	Courtney Schroeder	56.90
5486	8/3/21	UNIBILL	Utica National Insurance Group	5,423.00
5487	8/3/21	V and J	V and J Landscaping and Services, Inc	510.00
5488	8/3/21	Fifth Third Bank	Fifth Third Bank	2,350.74
5489	8/10/21	AMAZON.COM	Amazon.com	524.63
5490	8/10/21	ANDERSON	Anderson Pest Solutions	70.25
5491	8/10/21	CCS	Cooperative Computer Services	4.20
5492	8/10/21	COMCAST INTERNET	Comcast Internet	356.71
5493	8/10/21	IMPACT	Impact Networking, LLC	1,252.27
5494	8/10/21	KRAFT	Janet Kraft	100.00
5495	8/10/21	MAYIHAVE	May I Have This Dance	150.00
5496	8/10/21	MG VILLAGE	Village of Morton Grove	377.97
5497	8/10/21	MIDWEST MECHANICA	Midwest Mechanical	668.65
5498	8/10/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,400.00
5499	8/10/21	PACK	William Pack	200.00
5500	8/10/21	STATE INDUSTRIAL	State Chemical Solutions	124.69
5501	8/10/21	WOLFPARK	Wolf Park	50.00
5502	8/12/21	I.D.E.S.	I.D.E.S.	824.96
5503	8/17/21	ALEXANDER	Jessica Alexander	8.00
5504	8/17/21	AT&T	AT&T	71.48
5505	8/17/21	BAKER	Baker & Taylor Books	2,399.31
5506	8/17/21	Cengage	Cengage Learning Inc / Gale	316.14
5507	8/17/21	CHILDREN'S PLUS	Children's Plus, Inc	3,024.19
5508	8/17/21	COMCAST	Comcast Phones	751.09
5509	8/17/21	EBC-FEE	Employee Benefits Corporation	37.25
5510	8/17/21	INGRAM	Ingram Library Services	1,500.00
5511	8/17/21	JOHNSON	Johnson Controls Security Solutions	442.50
5512	8/17/21	LEFFLER, P.	Pamela Leffler	8.40
5513	8/17/21	MIDWEST TAPE	Midwest Tape	478.75
5514	8/17/21	NICOR	Nicor Gas	140.56
5515	8/17/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	707.00

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Check #	Date	Payee ID	Payee	Amount
5516	8/17/21	PEOPLE	People Search	10.00
5517	8/17/21	PRODUCT ARCHITECT	Product Architecture + Design	6,800.00
5518	8/17/21	SIKICH-ACCOUNTING	Sikich LLP	1,985.40
5519	8/17/21	STATE INDUSTRIAL	State Chemical Solutions	191.19
5520	8/17/21	SWANK MOVIE LICENS	Swank Movie Licensing USA	410.00
5521	8/17/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5522	8/17/21	WIEDEMAN, D.	Debbie Wiedeman	18.77
5523	8/25/21	AMAZON.COM	Amazon.com	2,588.76
5524	8/25/21	AT&T	AT&T	104.71
5525	8/25/21	CHRISTMAS, C.	Chris Christmas	65.00
5526	8/25/21	CNA.PN	CNA	33.11
5527	8/25/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5528	8/25/21	ICMA	Vantagepoint Transfer Agents-301663	170.00
5529	8/25/21	IMRF-EMPLOYEE	Village of Morton Grove	4,761.40
5530	8/25/21	IMRF-EMPLOYER	Village of Morton Grove	8,193.26
5531	8/25/21	LIBRARY JOURNAL	Library Journals	1,080.00
5532	8/25/21	MIDWEST TAPE	Midwest Tape	809.12
5533	8/25/21	MONARCH	Monarch Elecric Construction	422.62
5534	8/25/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	831.68
5535	8/25/21	OVERDRIVE	OverDrive	848.61
5536	8/25/21	STAPLES	Staples Advantage	328.22
5537	8/25/21	WAREHOUSE	Warehouse Direct	429.44
5538	8/25/21	WIN	Assurance Agency c/o WIN	16,781.00
5539	8/25/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	584.62
5540	8/31/21	BAKER	Baker & Taylor Books	2,289.85
5541	8/31/21	Cengage	Cengage Learning Inc / Gale	141.70
5542	8/31/21	Fifth Third Bank	Fifth Third Bank	12,397.03
5543	8/31/21	MIDWEST TAPE	Midwest Tape	327.85
5544	8/31/21	NATIONAL AUDUBON	National Audubon Society	20.00
5545	8/31/21	OVERDRIVE	OverDrive	2,868.28
5546	8/31/21	SCHERER, H.	Helga Scherer	289.20
5547	8/31/21	ST. MARTHA	St. Martha Church	1,200.00
5548	8/31/21	STEINER	Buckeye Power Sales	729.50
5549	8/31/21	Tamras	Ed Tamras	41.44
5550	8/31/21	TEAM ONE REPAIR	Team One Repair, Inc.	225.79
Total				108,972.15



Master Total Portfolio Report

Report as of 8/31/2021

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Morton Grove Public Library (80214-102 - Operating Reserves)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
ISC		08/31/2021			IPRIME	\$308,241.88	\$308,241.88	
CD	CD-285797-1	10/06/2020	10/06/2022	33306	CIBC Bank USA	\$101,000.00	\$101,412.42	0.204
Sub Totals →						\$409,241.88	\$409,654.30	
Totals →						\$409,241.88	\$409,654.30	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 401.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
CD	24.68	\$101,000.00	Certificate of Deposit
ISC	75.32	\$308,241.88	ISC Account
LTD	0.00	\$0.00	LTD Account

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series