

Morton Grove Public Library
General Ledger Trial Balance
As of Sep 30, 2022

Filter Criteria Includes: 1) Types: Cash. Report order is by ID. Report is printed in Detail Format.

| Account ID | Account Description | Current Bal |
|---------------|-----------------------------|----------------------------|
| 10-1011 | Fifth Third Operating | 1,076,128.97 |
| 10-1012 | Wintrust Operating | 102,141.02 |
| 10-1015 | PMA | 411,471.33 |
| 10-1020 | Fifth Third - Payroll | 3,038.55 |
| 10-1030 | Petty Cash | 250.00 |
| 10-1040 | Cash register change | 150.00 |
| 10-1060 | Illinois Funds E-Pay | 1,045.59 |
| 10-1149 | Fifth Third-PC | 16,842.28 |
| 20-1165 | Fifth Third-Special Reserve | 1,921.22 |
| 20-1170 | Wintrust Special Reserve | 41,057.46 |
| Total: | | <u>1,654,046.42</u> |

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Nine Months Ending September 30, 2022

| | Current Month | Current Year to | Annual | Unused | Used % |
|----------------------------------|-------------------|-----------------------|-----------------------|---------------------|--------------|
| | Actual | Date | Budget | | |
| Revenues | | | | | |
| 10-3100 Property Tax Receipts | 0.00 | (1,996,328.79) | (3,438,617.00) | 1,442,288.21 | 58.06 |
| 10-3110 Replacement Tax Receipts | 0.00 | 0.00 | (26,000.00) | 26,000.00 | 0.00 |
| 10-3200 Fines | 0.00 | 0.00 | (150.00) | 150.00 | 0.00 |
| 10-3210 Lost Materials Payments | 0.00 | (75.04) | (500.00) | 424.96 | 15.01 |
| 10-3800 Photocopy/Printing | (638.08) | (5,792.03) | (6,000.00) | 207.97 | 96.53 |
| 10-3900 Miscellaneous Income | 0.00 | (7.75) | (2,000.00) | 1,992.25 | 0.39 |
| 10-3920 Grants | (1,716.62) | (48,387.51) | (41,825.00) | (6,562.51) | 115.69 |
| 10-3930 Interest Income | (567.74) | (1,812.03) | (7,500.00) | 5,687.97 | 24.16 |
| 10-3940 Book Sales Receipts | (79.09) | (2,344.88) | (2,000.00) | (344.88) | 117.24 |
| 10-3941 Vending Income | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 0.00 |
| 10-3950 Donations | 0.00 | (1,800.06) | (300.00) | (1,500.06) | 600.02 |
| 20-3930 Interest Income | (57.46) | (57.46) | 0.00 | (57.46) | 0.00 |
| Total Revenues | (3,058.99) | (2,056,605.55) | (3,528,892.00) | 1,472,286.45 | 58.28 |
| Expenses | | | | | |
| 10-4011 Exempt | 48,721.96 | 503,803.71 | 685,635.00 | (181,831.29) | 73.48 |
| 10-4021 Non-Exempt | 71,472.36 | 716,794.85 | 958,000.00 | (241,205.15) | 74.82 |
| 10-4040 Unemployment Payment | 0.00 | (782.21) | 1,000.00 | (1,782.21) | (78.22) |
| 10-4050 Retirement | 7,335.61 | 73,938.43 | 265,000.00 | (191,061.57) | 27.90 |
| 10-4060 Health Insurance | 15,038.00 | 137,397.70 | 244,224.00 | (106,826.30) | 56.26 |
| 10-4065 FSA - EBC fee | 37.25 | 548.33 | 1,500.00 | (951.67) | 36.56 |
| 10-4080 Life Insurance | 218.50 | 2,014.00 | 2,750.00 | (736.00) | 73.24 |
| 10-5010 Books - Adult | 5,683.99 | 63,662.89 | 95,000.00 | (31,337.11) | 67.01 |
| 10-5011 Books - Youth | 1,683.23 | 25,136.08 | 40,000.00 | (14,863.92) | 62.84 |
| 10-5020 Periodicals | 0.00 | 12,202.40 | 12,000.00 | 202.40 | 101.69 |
| 10-5025 E-Periodicals | 0.00 | 391.33 | 3,000.00 | (2,608.67) | 13.04 |
| 10-5030 Audiovisual - Adult | 4,141.93 | 43,714.68 | 80,000.00 | (36,285.32) | 54.64 |
| 10-5031 Audiovisual - Youth | 877.02 | 6,432.94 | 9,600.00 | (3,167.06) | 67.01 |
| 10-5040 Library of Things | 0.00 | 998.16 | 1,500.00 | (501.84) | 66.54 |

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Nine Months Ending September 30, 2022

| | Current Month | | Current Year to | | Annual Budget | Unused | |
|---------------------------------------|---------------|--|-----------------|--|---------------|-------------|--------|
| | Actual | | Date | | | | Used % |
| 10-5050 Microforms/Digitization | 0.00 | | 0.00 | | 800.00 | (800.00) | 0.00 |
| 10-5200 Programs - Adult | 5,038.53 | | 14,856.28 | | 25,000.00 | (10,143.72) | 59.43 |
| 10-5201 Programs - Youth | 553.52 | | 16,558.41 | | 21,500.00 | (4,941.59) | 77.02 |
| 10-5250 Grants-AgeOptions | 1,283.23 | | 8,939.57 | | 7,500.00 | 1,439.57 | 119.19 |
| 10-5400 Photocopier Acquis & Maint. | 2,234.36 | | 19,256.97 | | 23,400.00 | (4,143.03) | 82.29 |
| 10-6090 Automation | 10,015.94 | | 127,903.71 | | 150,000.00 | (22,096.29) | 85.27 |
| 10-6310 Adult Services Databases | 0.00 | | 31,352.81 | | 46,000.00 | (14,647.19) | 68.16 |
| 10-6320 Youth Services Databases | 0.00 | | 13,226.00 | | 14,000.00 | (774.00) | 94.47 |
| 10-6330 Staff Support Databases | 330.00 | | 5,968.63 | | 19,000.00 | (13,031.37) | 31.41 |
| 10-6350 Web Maint/Improvements | 0.00 | | 82.44 | | 3,000.00 | (2,917.56) | 2.75 |
| 10-6360 Cooperative Computer Services | 0.00 | | 51,728.42 | | 69,000.00 | (17,271.58) | 74.97 |
| 10-7010 Building Maintenance | 2,315.69 | | 42,166.67 | | 80,000.00 | (37,833.33) | 52.71 |
| 10-7020 Construction and Progress | 13,000.00 | | 29,367.59 | | 113,898.00 | (84,530.41) | 25.78 |
| 10-7030 Equip/Machinery Maintenance | 226.00 | | 34,613.33 | | 50,000.00 | (15,386.67) | 69.23 |
| 10-7040 Furniture Acquisition | 0.00 | | 2,433.00 | | 10,000.00 | (7,567.00) | 24.33 |
| 10-7060 Utilities | 177.30 | | 8,298.88 | | 10,000.00 | (1,701.12) | 82.99 |
| 10-7080 Insurance | 0.00 | | 25,302.00 | | 40,000.00 | (14,698.00) | 63.26 |
| 10-7090 Square credit card fees | 3.35 | | 68.24 | | 400.00 | (331.76) | 17.06 |
| 10-8000 Library Supplies | 1,068.72 | | 21,379.57 | | 35,000.00 | (13,620.43) | 61.08 |
| 10-8005 COVID-19 Supplies | 14.99 | | 2,418.59 | | 1,000.00 | 1,418.59 | 241.86 |
| 10-8010 Telephone | 749.97 | | 8,428.00 | | 10,000.00 | (1,572.00) | 84.28 |
| 10-8020 Postage | 900.00 | | 6,244.10 | | 6,250.00 | (5.90) | 99.91 |
| 10-8030 Printing | 679.00 | | 16,926.98 | | 27,000.00 | (10,073.02) | 62.69 |
| 10-8035 Promotion & Publicity | 420.61 | | 8,209.25 | | 11,000.00 | (2,790.75) | 74.63 |
| 10-8040 Meals/Recreation/Recognition | 26.97 | | 2,931.27 | | 3,500.00 | (568.73) | 83.75 |
| 10-8050 Cont. Ed/Meetings | 554.89 | | 11,040.02 | | 12,000.00 | (959.98) | 92.00 |
| 10-8080 Memberships | 298.00 | | 9,041.87 | | 12,000.00 | (2,958.13) | 75.35 |
| 10-8130 Professional Services | 2,654.96 | | 35,096.26 | | 43,000.00 | (7,903.74) | 81.62 |
| 10-8140 Consultant Services | 0.00 | | 1,285.00 | | 0.00 | 1,285.00 | 0.00 |
| 10-8150 Miscellaneous | 166.45 | | 1,546.04 | | 1,500.00 | 46.04 | 103.07 |
| 10-8151 Vending | 0.00 | | 0.00 | | 5,000.00 | (5,000.00) | 0.00 |
| 10-8155 Mileage | 194.19 | | 933.04 | | 2,500.00 | (1,566.96) | 37.32 |

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Nine Months Ending September 30, 2022

| | Current Month Actual | Current Year to Date | Annual Budget | Unused | Used % |
|-------------------------------------|-------------------------|-------------------------|------------------|---------------------|-------------|
| 10-8165 Collection Fees | 72.10 | 939.42 | 1,200.00 | (260.58) | 78.29 |
| 10-9010 FICA | 9,100.80 | 91,454.47 | 125,735.00 | (34,280.53) | 72.74 |
| 10-9020 Annual Audit | 0.00 | 10,340.00 | 9,500.00 | 840.00 | 108.84 |
| 10-9050 Loan Retirement | 10,853.22 | 32,534.41 | 140,000.00 | (107,465.59) | 23.24 |
| 10-9060 Interest and Fiscal Charges | 2,029.87 | 19,545.21 | 0.00 | 19,545.21 | 0.00 |
| Total Expenses | 220,172.51 | 2,298,669.74 | 3,528,892.00 | (1,230,222.26) | 65.14 |
| Net Income | (217,113.52) | (242,064.19) | 0.00 | (242,064.19) | 0.00 |

Morton Grove Public Library
Check Register
For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee ID | Payee | Amount |
|---------|---------|-------------------|---------------------------------------|-----------|
| 6715 | 9/6/22 | BAKER | Baker & Taylor Books | 1,381.14 |
| 6716 | 9/6/22 | CAMARGOROSIE | Rosie Camargo | 150.00 |
| 6717 | 9/6/22 | Gengage | Gengage Learning Inc / Gale | 170.97 |
| 6718 | 9/6/22 | COLLEY | Colley Elevator Co. | 226.00 |
| 6719 | 9/6/22 | COMCAST INTERNET | Comcast Internet | 369.74 |
| 6720 | 9/6/22 | ELM USA | ELM USA, Inc | 181.99 |
| 6721 | 9/6/22 | Fifth Third Bank | Fifth Third Bank | 3,617.46 |
| 6722 | 9/6/22 | INGRAM | Ingram Library Services | 760.19 |
| 6723 | 9/6/22 | Marlene | Marlene Mark | 19.62 |
| 6724 | 9/6/22 | MIDWEST TAPE | Midwest Tape LLC | 739.33 |
| 6725 | 9/6/22 | OVERDRIVE | OverDrive | 292.98 |
| 6726 | 9/6/22 | PEOPLE | People Search | 10.00 |
| 6727 | 9/6/22 | SHOWCASES | Showcases | 58.16 |
| 6728 | 9/6/22 | Tamras | Ed Tamras | 106.50 |
| 6729 | 9/6/22 | TMOBILE | TMobile | 1,239.01 |
| 6730 | 9/6/22 | V and J | V and J Landscaping and Services, Inc | 267.50 |
| 6731 | 9/6/22 | WIEDEMAN, D. | Debbie Wiedeman | 32.38 |
| 6732 | 9/6/22 | WIN | Wellness Insurance Network | 16,534.50 |
| 6733 | 9/13/22 | ALEXANDER | Jess Alexander | 25.96 |
| 6734 | 9/13/22 | COMCAST | Comcast Phones | 749.97 |
| 6735 | 9/13/22 | KANOPY | Kanopy, Inc | 389.00 |
| 6736 | 9/13/22 | MIDWEST TAPE | Midwest Tape LLC | 2,292.84 |
| 6737 | 9/13/22 | NUB GAMES | Nub Games, Inc. | 330.00 |
| 6738 | 9/13/22 | POSTMASTER | Postmaster | 900.00 |
| 6739 | 9/13/22 | PRINT-XPRESS | Print-Xpress | 130.00 |
| 6740 | 9/13/22 | STATE INDUSTRIAL | State Chemical Solutions | 128.42 |
| 6741 | 9/13/22 | UNIQUE MANAGEMEN | Unique Management Services, Inc. | 72.10 |
| 6742 | 9/13/22 | ALEXANDER | Jess Alexander | 25.96 |
| 6743 | 9/13/22 | AT&T | AT&T | 77.48 |
| 6744 | 9/13/22 | LEFFLER, P. | Pamela Leffler | 23.75 |
| 6745 | 9/20/22 | EBC-FEE | Employee Benefits Corporation | 37.25 |
| 6746 | 9/20/22 | NICOR | Nicor Gas | 177.30 |
| 6747 | 9/20/22 | OUTSOURCE SOLUTIO | Outsource Solutions Group, Inc. | 6,313.64 |
| 6748 | 9/20/22 | PRINT-XPRESS | Print-Xpress | 150.00 |
| 6749 | 9/20/22 | SIKICH-ACCOUNTING | Sikich LLP | 772.00 |
| 6750 | 9/20/22 | SKOKIE PARK | Skokie Park District | 300.00 |
| 6751 | 9/20/22 | TIAA BANK | TIAA Commercial Finance, Inc. | 2,234.36 |
| 6752 | 9/27/22 | ANDERSON | Anderson Pest Solutions | 70.25 |
| 6753 | 9/27/22 | AT&T | AT&T | 104.71 |
| 6754 | 9/27/22 | BAKER | Baker & Taylor Books | 4,936.41 |

Morton Grove Public Library
Check Register
For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee ID | Payee | Amount |
|--------------|---------|-------------------|---------------------------------|------------------|
| 6755 | 9/27/22 | BINDERTD | Dan Bindert | 200.00 |
| 6756 | 9/27/22 | BJORLINGK | Kurt Bjorling | 500.00 |
| 6757 | 9/27/22 | BOUGH.E. | Erica Bough | 225.00 |
| 6758 | 9/27/22 | BROWNR | Rosellen Brown | 1,500.00 |
| 6759 | 9/27/22 | Cengage | Cengage Learning Inc / Gale | 517.20 |
| 6760 | 9/27/22 | CNA.PN | CNA | 36.08 |
| 6761 | 9/27/22 | DANCINGCRANES | Dancing Cranes Yoga | 120.00 |
| 6762 | 9/27/22 | FUNNY VALENTINE | Funny Valentine Press | 225.00 |
| 6763 | 9/27/22 | GILBERTS | Susanne Gilbert | 31.66 |
| 6764 | 9/27/22 | ICMA | MissionSquare | 255.00 |
| 6765 | 9/27/22 | IMRF-EMPLOYEE | Village of Morton Grove | 4,759.13 |
| 6766 | 9/27/22 | IMRF-EMPLOYER | Village of Morton Grove | 7,335.61 |
| 6767 | 9/27/22 | KRISTYNSCLASS | Kristyn's Classroom Kitchen | 405.00 |
| 6768 | 9/27/22 | MAXWELLST | Maxwell Street Foundation | 250.00 |
| 6769 | 9/27/22 | MIDWEST TAPE | Midwest Tape LLC | 1,000.79 |
| 6770 | 9/27/22 | MITCHELLMACE | Sarah Mitchell-Mace | 17.25 |
| 6771 | 9/27/22 | OUTSOURCE SOLUTIO | Outsource Solutions Group, Inc. | 2,854.40 |
| 6772 | 9/27/22 | OVERDRIVE | OverDrive | 853.62 |
| 6773 | 9/27/22 | Shales McNutt LLC | Shales McNutt LLC | 13,000.00 |
| 6774 | 9/27/22 | ST. MARTHA | St. Martha Church | 1,236.00 |
| 6775 | 9/27/22 | STAPLES | Staples Advantage | 49.97 |
| 6776 | 9/27/22 | WARREN, J. | Jay Warren | 225.00 |
| 6777 | 9/27/22 | WIEDEMAN, D. | Debbie Wiedeman | 10.13 |
| 6778 | 9/27/22 | WITTMANT | Wittman Timothy | 300.00 |
| Total | | | | 82,305.71 |



Master Total Portfolio Report

Report as of 9/30/2022

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 | | 09/30/2022 | | | ISC Balance | \$310,058.91 | \$310,058.91 | |
| CD | CD-285797-1 | 10/06/2020 | 10/06/2022 | 33306 | CIBC BANK USA / PRIVATE BANK - MI | \$101,000.00 | \$101,412.42 | 0.204 |
| Sub Totals -- | | | | | | \$411,058.91 | \$411,471.33 | |
| Totals -- | | | | | | \$411,058.91 | \$411,471.33 | |

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 6.00 Days

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

Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| CD | 24.65 | \$101,412.42 | Certificate of Deposit |
| ISC | 75.35 | \$310,058.91 | ISC 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 for fixed rate investments.

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