

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

Filter Criteria includes: 1) IDs: Multiple IDs; 2) Types: Cash. Report order is by ID. Report is printed in Detail Fo

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	2,381,541.93
10-1015	PMA	409,752.69
10-1020	Fifth Third - Payroll	3,165.29
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,038.39
10-1061	Illinois Funds	1,044.13
10-1149	Fifth Third-PC	12,178.87
20-1165	Fifth Third-Special Reserve	<u>42,921.22</u>
	Total:	<u>2,852,042.52</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6123	4/4/22	ALARM	Alarm Security Inc.	1,718.75
6124	4/4/22	BAKER	Baker & Taylor Books	1,198.08
6125	4/4/22	BOUGH,E.	Erica Bough	225.00
6126	4/4/22	Cengage	Cengage Learning Inc / Gale	6,300.00
6127	4/4/22	COMCAST INTERNET	Comcast Internet	359.24
6128	4/4/22	ENGELJ	Josh Engel	200.00
6129	4/4/22	HAYESREB	Hayes, Rebecca	300.34
6130	4/4/22	KANOPY	Kanopy, Inc	376.00
6131	4/4/22	Marlene	Marlene Mark	15.50
6132	4/4/22	MAYBERRY, M.	Melissa Mayberry	80.50
6133	4/4/22	MIDWEST TAPE	Midwest Tape	2,801.41
6134	4/4/22	MORNINGSTAR	Morningstar, Inc.	2,442.00
6135	4/4/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	3,710.25
6136	4/4/22	PEOPLE	People Search	30.00
6137	4/4/22	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
6138	4/4/22	PRACHT	Andrea Pracht	200.00
6139	4/4/22	SCHROEDER, C.	Courtney Schroeder	24.99
6140	4/4/22	Tamras	Ed Tamras	39.20
6141	4/4/22	TBS	Today's Business Solutions Inc	200.00
6142	4/4/22	TEAM ONE REPAIR	Team One Repair, Inc.	15.44
6143	4/4/22	UOFIEXT	University of Illinois Extension	250.00
6144	4/4/22	WALTER, C.	Cher Walter	280.00
6145	4/4/22	William Pack	William Pack	200.00
6146	4/4/22	WIN	Wellness Insurance Network	18,669.00
6147	4/12/22	AT&T	AT&T	71.48
6148	4/12/22	BAKER	Baker & Taylor Books	1,333.00
6149	4/12/22	BALZER, E.	Edmund Balzer	379.20
6150	4/12/22	Cengage	Cengage Learning Inc / Gale	121.56
6151	4/12/22	COLLEY	Colley Elevator Co.	217.00
6152	4/12/22	COMCAST	Comcast Phones	739.55
6153	4/12/22	GILBERTS	Susanne Gilbert	27.75
6154	4/12/22	MG VILLAGE	Village of Morton Grove	191.36
6155	4/12/22	MIDWEST TAPE	Midwest Tape	985.11
6156	4/12/22	NSE	North Shore Electric	135.00
6157	4/12/22	OCLC	OCLC Inc.	2,015.71
6158	4/12/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,173.44
6159	4/12/22	OVERDRIVE	OverDrive	808.97
6160	4/12/22	STAPLES	Staples Advantage	123.74
6161	4/12/22	STATE INDUSTRIAL	State Chemical Solutions	256.34
6162	4/12/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	123.60

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6163	4/19/22	AMAZON.COM	Amazon.com	249.64
6164	4/19/22	BAKER	Baker & Taylor Books	2,478.92
6165	4/19/22	BONDJ	Jessica Bond	45.28
6166	4/19/22	Cengage	Cengage Learning Inc / Gale	45.00
6167	4/19/22	EBC-FEE	Employee Benefits Corporation	37.25
6168	4/19/22	I.L.A.	Illinois Library Association	75.00
6169	4/19/22	MIDWEST TAPE	Midwest Tape	684.67
6170	4/19/22	NICOR	Nicor Gas	887.66
6171	4/19/22	OVERDRIVE	OverDrive	1,698.67
6172	4/19/22	SIKICH-ACCOUNTING	Sikich LLP	1,649.00
6173	4/19/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
6174	4/19/22	V and J	V and J Landscaping and Services, Inc	350.00
6175	4/26/22	ALEXANDER, G.	Gregory Alexander	150.00
6176	4/26/22	ANDERSON	Anderson Pest Solutions	70.25
6177	4/26/22	AT&T	AT&T	104.71
6178	4/26/22	BAKER	Baker & Taylor Books	989.19
6179	4/26/22	BOCHENEKA	Dr. Annette Bochenek	200.00
6180	4/26/22	BOUGH,E.	Erica Bough	225.00
6181	4/26/22	CCS	Cooperative Computer Services	17,181.80
6182	4/26/22	FROILANL	Froilan Luna	150.00
6183	4/26/22	IHLS-OCLC	IHLS-OCLC	760.87
6184	4/26/22	LACONI	LACONI Inc.	100.00
6185	4/26/22	LAUTERBACH	Lauterbach & Amen, LLP	860.00
6186	4/26/22	LYNNJ	John Lynn	162.50
6187	4/26/22	MIDWEST TAPE	Midwest Tape	275.98
6188	4/26/22	MINDFUL	Mindful Programs	100.00
6189	4/26/22	MORE THAN SCORES	More Than Scores & Test	100.00
6190	4/26/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	23,424.16
6191	4/26/22	RIDEIL	Ride Illinois	200.00
6192	4/26/22	STAPLES	Staples Advantage	49.99
6193	4/26/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	51.50
6194	4/26/22	UOFIEXT	University of Illinois Extension	100.00
6195	4/26/22	WALTER, C.	Cher Walter	280.00
Total				104,552.85

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(90,142.77)	(1,941,747.35)	(3,438,617.00)	1,496,869.65	56.47
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	(2.61)	(500.00)	497.39	0.52
10-3800	Photocopy/Printing	(773.97)	(1,309.72)	(6,000.00)	4,690.28	21.83
10-3900	Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	0.00	(1,609.17)	(41,825.00)	40,215.83	3.85
10-3930	Interest Income	(47.36)	(69.55)	(7,500.00)	7,430.45	0.93
10-3940	Book Sales Receipts	(464.28)	(1,114.44)	(2,000.00)	885.56	55.72
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
	Total Revenues	(91,428.38)	(1,947,660.65)	(3,528,892.00)	1,581,231.35	55.19
Expenses						
10-4011	Exempt	53,045.04	229,932.28	685,635.00	(455,702.72)	33.54
10-4021	Non-Exempt	70,605.10	324,265.54	958,000.00	(633,734.46)	33.85
10-4040	Unemployment Payment	(782.21)	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050	Retirement	0.00	23,983.90	265,000.00	(241,016.10)	9.05
10-4060	Health Insurance	16,519.84	63,506.53	244,224.00	(180,717.47)	26.00
10-4065	FSA - EBC fee	60.90	572.88	1,500.00	(927.12)	38.19
10-4080	Life Insurance	228.00	912.00	2,750.00	(1,838.00)	33.16
10-5010	Books - Adult	5,046.79	25,336.41	95,000.00	(69,663.59)	26.67
10-5011	Books - Youth	2,025.66	10,163.59	40,000.00	(29,836.41)	25.41
10-5020	Periodicals	0.00	359.00	12,000.00	(11,641.00)	2.99
10-5025	E- Periodicals	0.00	391.33	3,000.00	(2,608.67)	13.04
10-5030	Audiovisual - Adult	5,554.06	19,652.64	80,000.00	(60,347.36)	24.57
10-5031	Audiovisual - Youth	614.36	2,934.20	9,600.00	(6,665.80)	30.56
10-5040	Library of Things	0.00	26.28	1,500.00	(1,473.72)	1.75
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	Programs - Adult	1,962.50	6,021.34	25,000.00	(18,978.66)	24.09
10-5201	Programs - Youth	97.08	4,910.52	21,500.00	(16,589.48)	22.84
10-5250	Grants-AgeOptions	780.00	2,701.43	7,500.00	(4,798.57)	36.02
10-5400	Photocopier Acquis & Maint.	2,234.36	8,085.17	23,400.00	(15,314.83)	34.55
10-6090	Automation	31,058.99	60,068.26	150,000.00	(89,931.74)	40.05
10-6310	Adult Services Databases	8,742.00	25,427.00	46,000.00	(20,573.00)	55.28
10-6320	Youth Services Databases	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330	Staff Support Databases	760.87	5,638.63	19,000.00	(13,361.37)	29.68
10-6350	Web Maint/Improvements	0.00	64.92	3,000.00	(2,935.08)	2.16
10-6360	Cooperative Computer Services	17,181.80	34,363.60	69,000.00	(34,636.40)	49.80
10-7010	Building Maintenance	2,530.34	22,767.85	80,000.00	(57,232.15)	28.46
10-7020	Construction and Progress	0.00	2,053.55	113,898.00	(111,844.45)	1.80
10-7030	Equip/Machinery Maintenance	217.00	6,927.33	50,000.00	(43,072.67)	13.85
10-7040	Furniture Acquisition	0.00	0.00	10,000.00	(10,000.00)	0.00
10-7060	Utilities	1,079.02	6,144.15	10,000.00	(3,855.85)	61.44
10-7080	Insurance	0.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090	Square credit card fees	10.24	28.28	400.00	(371.72)	7.07
10-8000	Library Supplies	894.54	7,223.16	35,000.00	(27,776.84)	20.64
10-8005	COVID-19 Supplies	0.00	777.10	1,000.00	(222.90)	77.71
10-8010	Telephone	739.55	2,969.55	10,000.00	(7,030.45)	29.70
10-8020	Postage	242.94	2,833.75	6,250.00	(3,416.25)	45.34
10-8030	Printing	0.00	8,109.00	27,000.00	(18,891.00)	30.03
10-8035	Promotion & Publicity	0.00	5,227.60	11,000.00	(5,772.40)	47.52
10-8040	Meals/Recreation/Recognition	0.00	325.45	3,500.00	(3,174.55)	9.30
10-8050	Cont. Ed/Meetings	860.04	6,428.01	12,000.00	(5,571.99)	53.57
10-8080	Memberships	75.00	1,312.00	12,000.00	(10,688.00)	10.93
10-8130	Professional Services	3,528.42	21,856.03	43,000.00	(21,143.97)	50.83
10-8150	Miscellaneous	165.95	644.63	1,500.00	(855.37)	42.98
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	109.75	289.26	2,500.00	(2,210.74)	11.57
10-8165	Collection Fees	175.10	322.85	1,200.00	(877.15)	26.90
10-9010	FICA	9,324.14	41,371.67	125,735.00	(84,363.33)	32.90

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9020	Annual Audit	860.00	860.00	9,500.00	(8,640.00)	9.05
10-9050	Loan Retirement	0.00	0.00	140,000.00	(140,000.00)	0.00
10-9060	Interest and Fiscal Charges	2,251.36	8,357.01	0.00	8,357.01	0.00
	Total Expenses	238,798.53	997,195.47	3,528,892.00	(2,531,696.53)	28.26
	Net Income	(147,370.15)	950,465.18	0.00	950,465.18	0.00



Master Total Portfolio Report

Report as of 4/30/2022

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		04/30/2022			ISC Balance	\$308,340.27	\$308,340.27	
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 →						\$409,340.27	\$409,752.69	
Totals →						\$409,340.27	\$409,752.69	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 159.00 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	24.67	\$101,000.00	Certificate of Deposit
ISC	75.33	\$308,340.27	ISC Account

Index

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