

**Morton Grove Public Library
General Ledger Trial Balance
As of Aug 31, 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	1,397,278.30
10-1015	PMA	410,919.26
10-1020	Fifth Third - Payroll	2,683.03
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,043.43
10-1149	Fifth Third-PC	16,684.06
20-1165	Fifth Third-Special Reserve	42,921.22
Total:		<u>1,871,929.30</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Eight Months Ending August 31, 2022

	Current Month	Current Year to	Annual	Unused	Used %
	Actual	Date	Budget		
Revenues					
10-3100 Property Tax Receipts	(1,770.69)	(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	(5.94)	(75.04)	(500.00)	424.96	15.01
10-3800 Photocopy/Printing	(1,056.50)	(5,153.95)	(6,000.00)	846.05	85.90
10-3900 Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920 Grants	(37,313.08)	(46,670.89)	(41,825.00)	(4,845.89)	111.59
10-3930 Interest Income	(476.37)	(1,244.29)	(7,500.00)	6,255.71	16.59
10-3940 Book Sales Receipts	(258.85)	(2,265.79)	(2,000.00)	(265.79)	113.29
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	(40,881.43)	(2,053,546.56)	(3,528,892.00)	1,475,345.44	58.19

	Current Month	Current Year to	Annual	Unused	Used %
	Actual	Date	Budget		
Expenses					
10-4011 Exempt	73,442.94	455,081.75	685,635.00	(230,553.25)	66.37
10-4021 Non-Exempt	109,302.08	645,322.49	958,000.00	(312,677.51)	67.36
10-4040 Unemployment Payment	0.00	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050 Retirement	7,721.70	66,602.82	265,000.00	(198,397.18)	25.13
10-4060 Health Insurance	14,510.00	122,359.70	244,224.00	(121,864.30)	50.10
10-4065 FSA - EBC fee	37.25	511.08	1,500.00	(988.92)	34.07
10-4080 Life Insurance	228.00	1,795.50	2,750.00	(954.50)	65.29
10-5010 Books - Adult	8,296.34	57,978.90	95,000.00	(37,021.10)	61.03
10-5010 Books - Youth	2,556.92	23,452.85	40,000.00	(16,547.15)	58.63
10-5020 Periodicals	379.25	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	5,311.70	39,572.75	80,000.00	(40,427.25)	49.47
10-5031 Audiovisual - Youth	990.21	5,555.92	9,600.00	(4,044.08)	57.87
10-5040 Library of Things	96.96	998.16	1,500.00	(501.84)	66.54
10-5050 Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200 Programs - Adult	912.04	9,817.75	25,000.00	(15,182.25)	39.27
10-5201 Programs - Youth	200.22	16,004.89	21,500.00	(5,495.11)	74.44
10-5250 Grants-AgeOptions	2,358.18	7,656.34	7,500.00	156.34	102.08
10-5400 Photocopier Acquis & Maint.	2,234.36	17,022.61	23,400.00	(6,377.39)	72.75
10-6090 Automation	10,325.57	117,887.77	150,000.00	(32,112.23)	78.59
10-6310 Adult Services Databases	2,845.81	31,352.81	46,000.00	(14,647.19)	68.16

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	Current Month	Current Year to	Annual	Unused	Used %
	Actual	Date	Budget		
10-6320 Youth Services Databases	0.00	13,226.00	14,000.00	(774.00)	94.47
10-6330 Staff Support Databases	0.00	5,638.63	19,000.00	(13,361.37)	29.68
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	4,536.35	39,850.98	80,000.00	(40,149.02)	49.81
10-7020 Construction and Progress	1,266.09	16,367.59	113,898.00	(97,530.41)	14.37
10-7030 Equip/Machinery Maintenance	837.36	34,387.33	50,000.00	(15,612.67)	68.77
10-7040 Furniture Acquisition	2,393.00	2,433.00	10,000.00	(7,567.00)	24.33
10-7060 Utilities	608.30	8,121.58	10,000.00	(1,878.42)	81.22
10-7080 Insurance	5,756.00	25,302.00	40,000.00	(14,698.00)	63.26
10-7090 Square credit card fees	8.31	64.89	400.00	(335.11)	16.22
10-8000 Library Supplies	4,266.46	20,310.85	35,000.00	(14,689.15)	58.03
10-8005 COVID-19 Supplies	950.42	2,403.60	1,000.00	1,403.60	240.36
10-8010 Telephone	2,325.29	7,678.03	10,000.00	(2,321.97)	76.78
10-8020 Postage	17.41	5,344.10	6,250.00	(905.90)	85.51
10-8030 Printing	4,220.98	16,247.98	27,000.00	(10,752.02)	60.18
10-8035 Promotion & Publicity	195.12	7,788.64	11,000.00	(3,211.36)	70.81
10-8040 Meals/Recreation/Recognition	99.91	2,904.30	3,500.00	(595.70)	82.98
10-8050 Cont. Ed/Meetings	453.63	10,485.13	12,000.00	(1,514.87)	87.38
10-8080 Memberships	(248.91)	8,743.87	12,000.00	(3,256.13)	72.87
10-8130 Professional Services	(5,330.78)	32,441.30	43,000.00	(10,558.70)	75.44
10-8140 Consultant Services	150.00	1,285.00	0.00	1,285.00	0.00
10-8150 Miscellaneous	156.09	1,379.59	1,500.00	(120.41)	91.97
10-8151 Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155 Mileage	68.43	738.85	2,500.00	(1,761.15)	29.55
10-8165 Collection Fees	200.08	867.32	1,200.00	(332.68)	72.28
10-9010 FICA	13,739.59	82,353.67	125,735.00	(43,381.33)	65.50
10-9020 Annual Audit	9,480.00	10,340.00	9,500.00	840.00	108.84
10-9050 Loan Retirement	11,754.96	21,681.19	140,000.00	(118,318.81)	15.49
10-9060 Interest and Fiscal Charges	1,128.13	17,515.34	0.00	17,515.34	0.00
Total Expenses	300,781.75	2,078,497.23	3,528,892.00	(1,450,394.77)	58.90
Net Income	(259,900.32)	(24,950.67)	0.00	(24,950.67)	0.00

Morton Grove Public Library Check Register

For the Period From Aug 1, 2022 to Aug 31, 2022

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6642	8/2/22	BAKER	Baker & Taylor Books	1,485.96
6643	8/2/22	Cengage	Cengage Learning Inc / Gale	217.82
6644	8/2/22	DEMCO	Demco, Inc.	104.22
6645	8/2/22	Fifth Third Bank	Fifth Third Bank	9,426.07
6646	8/2/22	KANOPY	Kanopy, Inc	479.00
6647	8/2/22	MIDWEST TAPE	Midwest Tape LLC	2,570.82
6648	8/2/22	OVERDRIVE	OverDrive	1,825.29
6649	8/2/22	PROQUEST	ProQuest LLC	2,545.81
6650	8/2/22	SCHOLASTIC	Scholastic, Inc.	43.56
6651	8/2/22	Tamras	Ed Tamras	39.50
6652	8/2/22	UNIBILL	Utica National Insurance Group	5,756.00
6653	8/2/22	V and J	V and J Landscaping and Services, Inc	524.00
6654	8/2/22	WIN	Wellness Insurance Network	16,544.00
6655	8/9/22	AMERICANLITHO	American Lithograph	4,121.00
6656	8/9/22	CHRISTMAS, C.	Chris Christmas	65.00
6657	8/9/22	COLLEY	Colley Elevator Co.	226.00
6658	8/9/22	COMCAST	Comcast Phones	1,498.68
6659	8/9/22	COMCAST INTERNET	Comcast Internet	359.74
6660	8/9/22	IMPACT	Impact Networking, LLC	2,001.54
6661	8/9/22	INGRAM	Ingram Library Services	315.27
6662	8/9/22	LEFFLER, P.	Pamela Leffler	24.19
6663	8/9/22	LFI	Library Furniture International, Inc	2,393.00
6664	8/9/22	Marlene	Marlene Mark	25.18
6665	8/9/22	MG VILLAGE	Village of Morton Grove	530.56
6666	8/9/22	STATE INDUSTRIAL	State Chemical Solutions	128.42
6667	8/9/22	TMOBILE	TMobile	113.60
6668	8/9/22	COMCAST	Comcast Phones	749.13
6669	8/9/22	ICMA	MissionsSquare	170.00
6670	8/16/22	AT&T MOBILITY	AT&T MOBILITY	77.48
6671	8/16/22	BAKER	Baker & Taylor Books	2,650.59
6672	8/16/22	BOUGH,E.	Erica Bough	225.00
6673	8/16/22	Cengage	Cengage Learning Inc / Gale	68.98
6674	8/16/22	D AND Z	D and Z House of Books	347.32
6675	8/16/22	DANCINGCRANES	Dancing Cranes Yoga	120.00
6676	8/16/22	DEMCO	Demco, Inc.	124.56
6677	8/16/22	EBC-FEE	Employee Benefits Corporation	37.25
6678	8/16/22	HILLMARCIE	Marcie Hill	250.00
6679	8/16/22	HR SOURCE	HR Source	150.00
6680	8/16/22	JOHNSON	Johnson Controls Security Solutions	511.36
6681	8/16/22	KOREANBOOKS	Korean Books and More	433.86

Morton Grove Public Library Check Register

For the Period From Aug 1, 2022 to Aug 31, 2022

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Check #	Date	Payee ID	Payee	Amount
6682	8/16/22	KUNEVA, G.	Ganka Kuneva	3.75
6683	8/16/22	LINCOLNWOOD LIBRA	Lincolnwood Public Library District	375.00
6684	8/16/22	MARTIND	Dave Martin	300.00
6685	8/16/22	MIDWEST TAPE	Midwest Tape LLC	1,015.11
6686	8/16/22	NICOR	Nicor Gas	177.74
6687	8/16/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,310.52
6688	8/16/22	OVERDRIVE	OverDrive	297.49
6689	8/16/22	PARVIN	Parvin-Clauss Sign Company Inc.	514.29
6690	8/16/22	SIKICH-ACCOUNTING	Sikich LLP	1,337.50
6691	8/16/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
6692	8/16/22	UNIQUE MANAGEMENT	Unique Management Services, Inc.	72.10
6693	8/16/22	WALTER, C.	Cher Walter	70.00
6694	8/30/22	ANDERSON	Anderson Pest Solutions	70.25
6695	8/30/22	AT&T	AT&T	104.71
6696	8/30/22	BAKER	Baker & Taylor Books	4,350.10
6697	8/30/22	CCS	Cooperative Computer Services	127.98
6698	8/30/22	Cengage	Cengage Learning Inc / Gale	516.33
6699	8/30/22	CHILDREN'S PLUS	Children's Plus, Inc	85.48
6700	8/30/22	CNA.PN	CNA	36.18
6701	8/30/22	DELUXE	Deluxe	716.33
6702	8/30/22	DESPAINTING	D.E.S. Painting	836.00
6703	8/30/22	ICMA	MissionSquare	170.00
6704	8/30/22	IMRF-EMPLOYEE	Village of Morton Grove	4,991.39
6705	8/30/22	IMRF-EMPLOYER	Village of Morton Grove	7,721.70
6706	8/30/22	LIBRARY IDEAS LLC	Library Ideas LLC	545.40
6707	8/30/22	MIDWEST TAPE	Midwest Tape LLC	365.75
6708	8/30/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	144.66
6709	8/30/22	PEOPLE	People Search	10.00
6710	8/30/22	Shales McNutt LLC	Shales McNutt LLC	1,266.09
6711	8/30/22	ST. MARTHA	St. Martha Church	1,236.00
6712	8/30/22	UPS	United Parcel Services	17.41
6713	8/30/22	WAREHOUSE	Warehouse Direct	799.62
6714	8/30/22	WORLD TRADE PRESS	World Trade Press	300.00
Total				96,399.00



Master Total Portfolio Report

Report as of 5/31/2022

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-VallMat. Val	Rate
ISC		05/31/2022			ISC Balance	\$308,472.67	\$308,472.67	
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 --						\$409,472.67	\$409,885.09	
Totals --						\$409,472.67	\$409,885.09	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 128.00 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	\$308,472.67	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