

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

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

<u>Account ID</u>	<u>Account Description</u>	<u>Current Bal</u>
10-1011	Fifth Third Operating	1,425,055.58
10-1015	PMA	409,669.77
10-1020	Fifth Third - Payroll	4,485.08
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.70
10-1061	Illinois Funds	1,043.41
10-1149	Fifth Third-PC	9,006.21
20-1165	Fifth Third-Special Reserve	42,921.22
	Total:	<u>1,893,618.97</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5819	12/1/21	WIN	Wellness Insurance Network	16,828.00
5820	12/7/21	ANDERSON	Anderson Pest Solutions	70.25
5821	12/7/21	BAKER	Baker & Taylor Books	3,823.04
5822	12/7/21	BIBLIOTHECA	Bibliotheca, LLC	3,990.60
5823	12/7/21	BUSINESS CARDS ETC	Business Cards Etc	450.00
5824	12/7/21	Cengage	Cengage Learning Inc / Gale	171.02
5825	12/7/21	CHILDREN'S PLUS	Children's Plus, Inc	101.75
5826	12/7/21	CNA.PN	CNA	15.77
5827	12/7/21	COLLEY	Colley Elevator Co.	217.00
5828	12/7/21	CREEKSIDE	Creekside Operating LLC	4,008.55
5829	12/7/21	DEMCO	Demco, Inc.	61.71
5830	12/7/21	HRSS	High Rise Security Systems	1,100.00
5831	12/7/21	IMRF-EMPLOYEE	Village of Morton Grove	2,381.65
5832	12/7/21	IMRF-EMPLOYER	Village of Morton Grove	4,099.26
5833	12/7/21	LIBRARY IDEAS LLC	Library Ideas LLC	519.40
5834	12/7/21	Marlene	Marlene Mark	20.55
5835	12/7/21	MG VILLAGE	Village of Morton Grove	35.88
5836	12/7/21	MIDWEST TAPE	Midwest Tape	1,510.78
5837	12/7/21	MITCHELLMACE	Sarah Mitchell-Mace	11.00
5838	12/7/21	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	5,400.00
5839	12/7/21	OVERDRIVE	OverDrive	2,191.93
5840	12/7/21	SCHROEDER, C.	Courtney Schroeder	18.29
5841	12/7/21	SHOWCASES	Showcases	1,201.50
5842	12/7/21	STAPLES	Staples Advantage	40.97
5843	12/7/21	STATE INDUSTRIAL	State Chemical Solutions	124.69
5844	12/7/21	Tamras	Ed Tamras	15.23
5845	12/8/21	ANDERSON	Anderson Pest Solutions	70.25
5846	12/8/21	MG VILLAGE	Village of Morton Grove	35.88
5847	12/9/21	CHRISTMAS, C.	Chris Christmas	65.00
5849	12/14/21	Cengage	Cengage Learning Inc / Gale	439.58
5850	12/14/21	CHILDREN'S PLUS	Children's Plus, Inc	169.22
5851	12/14/21	COMCAST INTERNET	Comcast Internet	356.46
5852	12/14/21	DEMCO	Demco, Inc.	164.04
5853	12/14/21	Hallet Sons Expert	Hallet & Sons Expert Movers, Inc.	2,900.00
5854	12/14/21	KOREANBOOKS	Korean Books and More	926.90
5855	12/14/21	KUNEVA, G.	Ganka Kuneva	4.20
5856	12/14/21	MG VILLAGE	Village of Morton Grove	203.32
5857	12/14/21	MIDWEST TAPE	Midwest Tape	1,036.70
5858	12/14/21	NICOR	Nicor Gas	1,134.03
5859	12/14/21	NORTHERN TRUST	Cardmember Service	265.97

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Check #	Date	Payee ID	Payee	Amount
5860	12/14/21	OVERDRIVE	OverDrive	3,482.18
5861	12/14/21	SIKICH-ACCOUNTING	Sikich LLP	1,007.30
5862	12/14/21	STAPLES	Staples Advantage	199.09
5863	12/14/21	UNIQUE MANAGEMEN	Unique Management Services, Inc.	62.65
5864	12/14/21	V and J	V and J Landscaping and Services, Inc	480.50
5865	12/21/21	AT&T	AT&T	104.71
5866	12/21/21	AT&T MOBILITY	AT&T MOBILITY	71.48
5867	12/21/21	BAKER	Baker & Taylor Books	2,268.75
5868	12/21/21	COMCAST	Comcast Phones	748.09
5869	12/21/21	EBC-FEE	Employee Benefits Corporation	37.25
5870	12/21/21	KANOPY	Kanopy, Inc	384.00
5871	12/21/21	MIDWEST TAPE	Midwest Tape	2,655.66
5872	12/21/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,529.12
5873	12/21/21	OVERDRIVE	OverDrive	2,599.03
5874	12/21/21	STAPLES	Staples Advantage	352.63
5875	12/21/21	STATE INDUSTRIAL	State Chemical Solutions	367.63
5876	12/21/21	STEINER	Buckeye Power Sales	890.00
5877	12/21/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5878	12/21/21	UNIQUE MANAGEMEN	Unique Management Services, Inc.	62.65
5879	12/28/21	ALEXANDER	Jessica Alexander	40.50
5880	12/28/21	BAKER	Baker & Taylor Books	2,073.46
5881	12/28/21	Cengage	Cengage Learning Inc / Gale	76.09
5882	12/28/21	CHILDREN'S PLUS	Children's Plus, Inc	3,394.66
5883	12/28/21	CNA.PN	CNA	32.43
5884	12/28/21	DEMCO	Demco, Inc.	10.75
5885	12/28/21	ICMA	Vantagepoint Transfer Agents-301663	170.00
5886	12/28/21	IMRF-EMPLOYEE	Village of Morton Grove	4,780.84
5887	12/28/21	IMRF-EMPLOYER	Village of Morton Grove	8,228.48
5888	12/28/21	LIBRARIES FIRST	Libraries First	150.00
5889	12/28/21	LIBRARYPASS	Library Pass INC	1,293.75
5890	12/28/21	MIDWEST TAPE	Midwest Tape	365.58
5891	12/28/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	674.97
5892	12/28/21	ST. MARTHA	St. Martha Church	1,236.00
5893	12/29/21	COLLEY	Colley Elevator Co.	104.00
5894	12/29/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	212.16
Total				102,277.03

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100	Property Tax Receipts	0.00	(3,423,842.64)	(3,438,617.00)	14,774.36 99.57
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	(6.99)	(470.26)	(1,500.00)	1,029.74 31.35
10-3800	Photocopy/Printing	(166.98)	(5,586.03)	(7,000.00)	1,413.97 79.80
10-3900	Miscellaneous Income	65.27	(1,345.49)	(2,000.00)	654.51 67.27
10-3920	Grants	0.00	(59,602.79)	(29,000.00)	(30,602.79) 205.53
10-3930	Interest Income	(65.31)	(66.51)	(7,500.00)	7,433.49 0.89
10-3940	Book Sales Receipts	(664.94)	(3,475.36)	(1,500.00)	(1,975.36) 231.69
10-3941	Vending Income	0.00	(29.12)	(4,000.00)	3,970.88 0.73
10-3950	Donations	(644.06)	(644.06)	(375.00)	(269.06) 171.75
10-3970	Fifth Third Bank Loan	0.00	(746,995.14)	(800,000.00)	53,004.86 93.37
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	(1,483.01)	(4,676,303.30)	(4,712,992.00)	36,688.70 99.22
Expenses					
10-4011	Exempt	42,160.68	595,370.77	670,000.00	(74,629.23) 88.86
10-4021	Non-Exempt	74,654.31	913,852.12	870,000.00	43,852.12 105.04
10-4040	Unemployment Payment	0.00	2,227.61	0.00	2,227.61 0.00
10-4050	Retirement	12,327.74	280,419.60	280,000.00	419.60 100.15
10-4060	Health Insurance	14,167.76	180,877.90	240,000.00	(59,122.10) 75.37
10-4065	FSA - EBC fee	37.25	1,098.30	1,500.00	(401.70) 73.22
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00) 0.00
10-4080	Life Insurance	228.00	2,726.50	2,000.00	726.50 136.33
10-5010	Books - Adult	15,791.35	84,123.33	100,000.00	(15,876.67) 84.12
10-5011	Books - Youth	10,767.22	42,735.69	40,000.00	2,735.69 106.84
10-5020	Periodicals	0.00	10,641.48	12,000.00	(1,358.52) 88.68
10-5025	E- Periodicals	0.00	2,154.49	4,000.00	(1,845.51) 53.86

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5030	Audiovisual - Adult	9,528.65	69,310.91	85,000.00	(15,689.09)	81.54
10-5031	Audiovisual - Youth	1,739.64	6,722.16	10,000.00	(3,277.84)	67.22
10-5050	Microforms/Digitization	0.00	2,087.35	800.00	1,287.35	260.92
10-5200	Programs - Adult	150.00	15,960.31	20,000.00	(4,039.69)	79.80
10-5201	Programs - Youth	149.84	21,938.48	21,500.00	438.48	102.04
10-5250	Grants-AgeOptions	0.00	6,887.03	0.00	6,887.03	0.00
10-5400	Photocopier Acquis & Maint.	1,950.27	23,134.51	25,000.00	(1,865.49)	92.54
10-6090	Automation	12,046.23	138,896.98	105,000.00	33,896.98	132.28
10-6310	Adult Services Databases	0.00	46,089.32	46,000.00	89.32	100.19
10-6320	Youth Services Databases	0.00	13,162.20	14,000.00	(837.80)	94.02
10-6330	Staff Support Databases	0.00	6,447.68	11,900.00	(5,452.32)	54.18
10-6350	Web Maint/Improvements	0.00	2,847.16	9,000.00	(6,152.84)	31.64
10-6360	Cooperative Computer Services	0.00	68,172.34	68,000.00	172.34	100.25
10-7010	Building Maintenance	3,596.97	84,479.67	75,000.00	9,479.67	112.64
10-7020	Construction and Progress	6,890.60	1,692,404.78	2,001,892.00	(309,487.22)	84.54
10-7030	Equip/Machinery Maintenance	1,211.00	56,752.52	50,000.00	6,752.52	113.51
10-7040	Furniture Acquisition	0.00	886.50	5,000.00	(4,113.50)	17.73
10-7060	Utilities	1,373.23	8,387.92	9,500.00	(1,112.08)	88.29
10-7080	Insurance	0.00	32,071.00	40,000.00	(7,929.00)	80.18
10-7090	Square credit card fees	19.91	84.61	300.00	(215.39)	28.20
10-8000	Library Supplies	3,184.36	35,237.02	34,000.00	1,237.02	103.64
10-8005	COVID-19 Supplies	0.00	1,763.22	8,000.00	(6,236.78)	22.04
10-8010	Telephone	819.57	17,421.12	16,000.00	1,421.12	108.88
10-8020	Postage	0.00	6,308.73	6,000.00	308.73	105.15
10-8030	Printing	4,458.55	27,747.26	29,000.00	(1,252.74)	95.68
10-8035	Promotion & Publicity	0.00	9,309.89	12,000.00	(2,690.11)	77.58
10-8040	Meals/Recreation/Recognition	0.00	3,197.76	3,000.00	197.76	106.59
10-8050	Cont. Ed/Meetings	0.00	5,841.35	10,000.00	(4,158.65)	58.41
10-8080	Memberships	0.00	9,353.37	7,500.00	1,853.37	124.71
10-8130	Professional Services	2,763.55	68,687.42	18,000.00	50,687.42	381.60
10-8140	Consultant Services	0.00	4,919.10	15,000.00	(10,080.90)	32.79
10-8150	Miscellaneous	554.08	2,685.07	1,000.00	1,685.07	268.51

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	39.98	626.05	3,500.00	(2,873.95)	17.89
10-8165	Collection Fees	125.30	1,190.35	500.00	690.35	238.07
10-9010	FICA	8,688.04	112,285.43	120,000.00	(7,714.57)	93.57
10-9020	Annual Audit	0.00	5,000.00	9,000.00	(4,000.00)	55.56
10-9060	Interest and Fiscal Charges	2,023.11	11,040.29	0.00	11,040.29	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	<u>231,447.19</u>	<u>5,138,800.76</u>	<u>5,512,992.00</u>	<u>(374,191.24)</u>	93.21
	Net Income	<u>(229,964.18)</u>	<u>(462,497.46)</u>	<u>(800,000.00)</u>	<u>337,502.54</u>	57.81