

**Morton Grove Public Library
General Ledger Trial Balance
As of Jul 31, 2023**

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	56,976.74
10-1012	Wintrust Operating	2,209,424.60
10-1015	PMA	95.92
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	570.76
10-1061	Illinois Funds	37,849.37
20-1170	Wintrust Special Reserve	<u>44,579.62</u>
	Total:	<u><u>2,349,897.01</u></u>

Morton Grove Public Library
Check Register
For the Period From Jul 1, 2023 to Jul 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7582	7/3/23	WINTRUSTCC	First National Bank of Omaha	6,817.08
7583	7/5/23	ANDERSON	Anderson Pest Solutions	70.25
7584	7/5/23	BAKER	Baker & Taylor Books	1,545.52
7585	7/5/23	BONDJ	Jessica Bond	132.06
7586	7/5/23	Cengage	Cengage Learning Inc / Gale	223.49
7587	7/5/23	CHRISTMAS, C.	Chris Christmas	70.00
7588	7/5/23	CNA.PN	CNA	35.84
7589	7/5/23	COMCAST	Comcast Phones	414.06
7590	7/5/23	GILBERTS	Susanne Gilbert	39.98
7591	7/5/23	GUICO K	Karina Guico	12.99
7592	7/5/23	JAREDJANSEN	Jared Janssen Juggling	200.00
7593	7/5/23	KNOXM	Mark Knox	83.38
7594	7/5/23	KSCPP	Korean Spirit Ctr Prmtn Project	200.00
7595	7/5/23	LOESERR	Rebecca Loeser	200.00
7596	7/5/23	MIDWEST TAPE	Midwest Tape LLC	606.11
7597	7/5/23	MILLERN	Nathan Miller	26.00
7598	7/5/23	MISSION	MissionSquare	170.00
7599	7/5/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	337.50
7600	7/5/23	OVERDRIVE	OverDrive	3,547.39
7601	7/5/23	PALASB	Haralampos Palas	184.35
7602	7/5/23	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
7603	7/5/23	POSTMASTER	United States Postal Service	1,065.61
7604	7/5/23	ROCHEN	Natalie Roche	91.13
7605	7/5/23	STATE INDUSTRIAL	State Chemical Solutions	313.50
7606	7/5/23	Tamras	Ed Tamras	57.25
7607	7/5/23	WIN	Wellness Insurance Network	19,457.00
7608	7/11/23	ALEXANDER	Jess Alexander	7.50
7609	7/11/23	ANDERSON	Anderson Pest Solutions	70.25
7610	7/11/23	AT&T	AT&T	83.48
7611	7/11/23	BAKER	Baker & Taylor Books	678.64
7612	7/11/23	BONDJ	Jessica Bond	12.50
7613	7/11/23	COLLEY	Colley Elevator Co.	226.00
7614	7/11/23	IMRF-EMPLOYEE	Village of Morton Grove	5,020.36
7615	7/11/23	IMRF-EMPLOYER	Village of Morton Grove	7,384.36
7616	7/11/23	Marlene	Marlene Mark	26.53
7617	7/11/23	MG VILLAGE	Village of Morton Grove	61.92
7618	7/11/23	MIDWEST TAPE	Midwest Tape LLC	545.03
7619	7/11/23	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
7620	7/11/23	SCOGGINSW	Wynn Scoggins	129.75
7621	7/11/23	STATE INDUSTRIAL	State Chemical Solutions	246.12

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7622	7/11/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	144.20
7623	7/11/23	USPS	USPS	1,068.08
7624	7/11/23	V and J	V and J Landscaping and Services, Inc	524.00
7625	7/12/23	UNITED STATES TREA	United States Treasury	72.00
7626	7/12/23	HYOUN	Hyoun Su Mok	104.17
7627	7/25/23	ALEXANDER	Jess Alexander	4.29
7628	7/25/23	AMERICANLITHO	American Lithograph	2,259.00
7629	7/25/23	AT&T	AT&T	120.41
7630	7/25/23	BAKER	Baker & Taylor Books	3,365.04
7631	7/25/23	BOUGH,E.	Erica Bough	225.00
7632	7/25/23	Cengage	Cengage Learning Inc / Gale	379.06
7633	7/25/23	CHRISTMAS, C.	Chris Christmas	70.00
7634	7/25/23	CMFP	CMFP	210.00
7635	7/25/23	COMCAST	Comcast Phones	752.10
7636	7/25/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7637	7/25/23	DEMCO	Demco, Inc.	390.28
7638	7/25/23	GODDARD	Leslie Goddard	400.00
7639	7/25/23	KANOPI	Kanopy, Inc	528.00
7640	7/25/23	LORENCES	Lorences' Honey Bee Haven	150.00
7641	7/25/23	LYNNP	Paddy Lynn	400.00
7642	7/25/23	MCGEEJ	Joan McGee	240.00
7643	7/25/23	MENZIER	Rebecca Menzie	175.00
7644	7/25/23	MICHAELT	Tom Michael	175.00
7645	7/25/23	MIDWEST MECHANICA	Midwest Mechanical	5,082.00
7646	7/25/23	MIDWEST TAPE	Midwest Tape LLC	3,287.78
7647	7/25/23	NICOR	Nicor Gas	178.09
7648	7/25/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,377.31
7649	7/25/23	OVERDRIVE	OverDrive	2,113.98
7650	7/25/23	RAILS	Rails	3,500.00
7651	7/25/23	SCHOLASTIC	Scholastic, Inc.	904.50
7652	7/25/23	SHOWCASES	Showcases	77.18
7653	7/25/23	SILVIOL	Luca Silvio	100.00
7654	7/25/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,561.06
7655	7/25/23	TMOBILE	TMobile	122.58
7656	7/25/23	VERIFIED FIRST	Verified First	16.20
7657	7/25/23	WINTRUSTCC	First National Bank of Omaha	7,138.25
Total				95,213.37

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Seven Months Ending July 31, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	0.00	(2,583,719.31)	(3,601,951.00)	1,018,231.69	71.73
10-3110	Replacement Tax Receipts	0.00	(140,264.72)	(26,000.00)	(114,264.72)	539.48
10-3200	Fines	(38.99)	(38.99)	(150.00)	111.01	25.99
10-3210	Lost Materials Payments	94.70	58.72	(500.00)	558.72	(11.74)
10-3800	Photocopy/Printing	(398.97)	(5,676.32)	(6,000.00)	323.68	94.61
10-3900	Miscellaneous Income	(2.00)	(2.00)	(2,000.00)	1,998.00	0.10
10-3920	Grants	(37,313.08)	(40,746.32)	(44,686.60)	3,940.28	91.18
10-3930	Interest Income	(27.37)	1,101.60	(2,500.00)	3,601.60	(44.06)
10-3940	Book Sales Receipts	(329.14)	(2,544.03)	(2,000.00)	(544.03)	127.20
10-3941	Vending Income	(257.00)	(257.00)	(4,000.00)	3,743.00	6.43
10-3950	Donations	(0.01)	(2,731.49)	(1,500.00)	(1,231.49)	182.10
20-3930	Interest Income	(200.19)	(1,236.38)	0.00	(1,236.38)	0.00
	Total Revenues	(38,472.05)	(2,776,056.24)	(3,691,287.60)	915,231.36	75.21
Expenses						
10-4011	Exempt	40,307.70	345,511.11	658,720.90	(313,209.79)	52.45
10-4021	Non-Exempt	82,433.14	593,072.20	1,052,044.17	(458,971.97)	56.37
10-4050	Retirement	7,384.36	49,723.13	265,000.00	(215,276.87)	18.76
10-4060	Health Insurance	16,862.00	113,546.96	248,600.00	(135,053.04)	45.67
10-4065	FSA - EBC fee	37.25	(125.24)	1,500.00	(1,625.24)	(8.35)
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	209.00	1,548.50	0.00	1,548.50	0.00
10-5010	Books - Adult	12,688.86	45,815.79	95,000.00	(49,184.21)	48.23
10-5011	Books - Youth	1,026.57	22,167.28	40,000.00	(17,832.72)	55.42
10-5020	Periodicals	0.00	11,368.46	11,800.00	(431.54)	96.34
10-5030	Audiovisual - Adult	6,206.98	33,643.01	80,000.00	(46,356.99)	42.05
10-5031	Audiovisual - Youth	796.59	1,732.25	9,000.00	(7,267.75)	19.25
10-5040	Library of Things	46.84	269.80	500.00	(230.20)	53.96
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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10-5200	Programs - Adult	1,612.01	10,179.07	23,500.00	(13,320.93)	43.32
10-5201	Programs - Youth	4,584.38	17,293.13	23,500.00	(6,206.87)	73.59
10-5250	Grants-AgeOptions	1,505.08	6,008.89	7,500.00	(1,491.11)	80.12
10-5400	Photocopier Acquis & Maint.	2,561.06	16,947.32	26,800.00	(9,852.68)	63.24
10-6090	Automation	9,983.00	79,283.18	150,000.00	(70,716.82)	52.86
10-6310	Adult Services Databases	0.00	33,224.80	46,000.00	(12,775.20)	72.23
10-6320	Youth Services Databases	904.50	12,871.50	13,500.00	(628.50)	95.34
10-6330	Staff Support Databases	0.00	6,282.20	9,000.00	(2,717.80)	69.80
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	34,729.64	70,000.00	(35,270.36)	49.61
10-7000	Permits & Applications	0.00	50.00	0.00	50.00	0.00
10-7010	Building Maintenance	2,807.02	49,853.17	80,000.00	(30,146.83)	62.32
10-7020	Construction and Progress	0.00	38,745.51	182,699.00	(143,953.49)	21.21
10-7030	Equip/Machinery Maintenance	5,518.00	34,938.84	50,000.00	(15,061.16)	69.88
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	183.72	6,263.61	14,000.00	(7,736.39)	44.74
10-7080	Insurance	0.00	21,578.50	40,000.00	(18,421.50)	53.95
10-7090	Square credit card fees	9.56	73.15	400.00	(326.85)	18.29
10-8000	Library Supplies	1,813.12	14,173.78	35,000.00	(20,826.22)	40.50
10-8005	COVID-19 Supplies	31.98	543.94	0.00	543.94	0.00
10-8010	Telephone	1,166.16	6,117.91	10,000.00	(3,882.09)	61.18
10-8020	Postage	2,619.57	6,442.32	6,500.00	(57.68)	99.11
10-8030	Printing	2,259.00	15,722.05	28,500.00	(12,777.95)	55.17
10-8035	Promotion & Publicity	1,756.62	5,647.58	13,000.00	(7,352.42)	43.44
10-8040	Meals/Recreation/Recognition	311.91	1,127.05	3,500.00	(2,372.95)	32.20
10-8050	Cont. Ed/Meetings	893.28	6,769.58	12,000.00	(5,230.42)	56.41
10-8080	Memberships	520.95	8,264.75	12,000.00	(3,735.25)	68.87
10-8130	Professional Services	2,141.90	34,003.21	50,000.00	(15,996.79)	68.01
10-8140	Consultant Services	0.00	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	68.02	526.56	1,500.00	(973.44)	35.10
10-8151	Vending	602.31	969.80	5,000.00	(4,030.20)	19.40
10-8155	Mileage	193.44	1,290.56	2,500.00	(1,209.44)	51.62

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	144.20	854.90	1,200.00	(345.10)	71.24
10-9010	FICA	9,171.56	70,311.17	130,873.53	(60,562.36)	53.72
10-9020	Annual Audit	0.00	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,217.38	77,773.22	154,600.00	(76,826.78)	50.31
10-9060	Interest and Fiscal Charges	1,665.71	12,408.41	0.00	12,408.41	0.00
	Total Expenses	<u>234,244.73</u>	<u>1,872,974.23</u>	<u>3,691,287.60</u>	<u>(1,818,313.37)</u>	50.74
	Net Income	<u>(195,772.68)</u>	<u>903,082.01</u>	<u>0.00</u>	<u>903,082.01</u>	<u>0.00</u>



Master Total Portfolio Report

Report as of 7/31/2023

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		07/31/2023			ISC Balance	\$95.92	\$95.92	
Sub Totals →						\$95.92	\$95.92	
Totals →						\$95.92	\$95.92	

Time and Dollar Weighted Average Portfolio Yield: 0.00%

Weighted Average Portfolio Maturity: 0.00 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
ISC	100.00	\$95.92	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