

Morton Grove Public Library
General Ledger Trial Balance
As of Mar 31, 2022

Filter Criteria includes: 1) Types: Cash. 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	2,524,795.31
10-1015	PMA	409,706.10
10-1020	Fifth Third - Payroll	4,031.09
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,038.02
10-1061	Illinois Funds	1,043.73
10-1149	Fifth Third-PC	11,081.56
20-1165	Fifth Third-Special Reserve	<u>42,921.22</u>
	Total:	<u>2,995,017.03</u>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(1,309,608.49)	(1,851,604.58)	(3,438,617.00)	1,587,012.42	53.85
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	(250.30)	(535.75)	(6,000.00)	5,464.25	8.93
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	(15.03)	(22.19)	(7,500.00)	7,477.81	0.30
10-3940	Book Sales Receipts	(380.69)	(650.16)	(2,000.00)	1,349.84	32.51
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(1,150.03)	(1,800.06)	(300.00)	(1,500.06)	600.02
	Total Revenues	(1,311,404.54)	(1,856,232.27)	(3,528,892.00)	1,672,659.73	52.60
Expenses						
10-4011	Exempt	79,947.56	176,887.24	685,635.00	(508,747.76)	25.80
10-4021	Non-Exempt	106,060.79	253,660.44	958,000.00	(704,339.56)	26.48
10-4040	Unemployment Payment	0.00	0.00	1,000.00	(1,000.00)	0.00
10-4050	Retirement	7,986.46	23,983.90	265,000.00	(241,016.10)	9.05
10-4060	Health Insurance	14,830.01	46,986.69	244,224.00	(197,237.31)	19.24
10-4065	FSA - EBC fee	221.03	511.98	1,500.00	(988.02)	34.13
10-4080	Life Insurance	228.00	684.00	2,750.00	(2,066.00)	24.87
10-5010	Books - Adult	9,581.85	20,289.62	95,000.00	(74,710.38)	21.36
10-5011	Books - Youth	5,446.78	8,137.93	40,000.00	(31,862.07)	20.34
10-5020	Periodicals	294.00	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	6,064.84	14,098.58	80,000.00	(65,901.42)	17.62
10-5031	Audiovisual - Youth	852.73	2,319.84	9,600.00	(7,280.16)	24.17
10-5040	Library of Things	26.28	26.28	1,500.00	(1,473.72)	1.75
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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10-5200	Programs - Adult	1,309.51	4,058.84	25,000.00	(20,941.16)	16.24
10-5201	Programs - Youth	1,969.29	4,813.44	21,500.00	(16,686.56)	22.39
10-5250	Grants-AgeOptions	1,081.43	1,921.43	7,500.00	(5,578.57)	25.62
10-5400	Photocopier Acquis & Maint.	1,950.27	5,850.81	23,400.00	(17,549.19)	25.00
10-6090	Automation	11,787.04	29,009.27	150,000.00	(120,990.73)	19.34
10-6310	Adult Services Databases	10,531.00	16,685.00	46,000.00	(29,315.00)	36.27
10-6320	Youth Services Databases	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330	Staff Support Databases	0.00	4,877.76	19,000.00	(14,122.24)	25.67
10-6350	Web Maint/Improvements	0.00	64.92	3,000.00	(2,935.08)	2.16
10-6360	Cooperative Computer Services	0.00	17,181.80	69,000.00	(51,818.20)	24.90
10-7010	Building Maintenance	4,254.89	20,237.51	80,000.00	(59,762.49)	25.30
10-7020	Construction and Progress	0.00	2,053.55	113,898.00	(111,844.45)	1.80
10-7030	Equip/Machinery Maintenance	692.69	6,710.33	50,000.00	(43,289.67)	13.42
10-7040	Furniture Acquisition	0.00	0.00	10,000.00	(10,000.00)	0.00
10-7060	Utilities	1,579.88	5,065.13	10,000.00	(4,934.87)	50.65
10-7080	Insurance	0.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090	Square credit card fees	8.60	18.04	400.00	(381.96)	4.51
10-8000	Library Supplies	3,714.14	6,328.62	35,000.00	(28,671.38)	18.08
10-8005	COVID-19 Supplies	415.33	777.10	1,000.00	(222.90)	77.71
10-8010	Telephone	738.43	2,230.00	10,000.00	(7,770.00)	22.30
10-8020	Postage	1,447.87	2,590.81	6,250.00	(3,659.19)	41.45
10-8030	Printing	4,522.00	8,109.00	27,000.00	(18,891.00)	30.03
10-8035	Promotion & Publicity	387.80	5,227.60	11,000.00	(5,772.40)	47.52
10-8040	Meals/Recreation/Recognition	80.67	325.45	3,500.00	(3,174.55)	9.30
10-8050	Cont. Ed/Meetings	2,139.02	5,567.97	12,000.00	(6,432.03)	46.40
10-8080	Memberships	164.00	1,237.00	12,000.00	(10,763.00)	10.31
10-8130	Professional Services	5,885.81	18,327.61	43,000.00	(24,672.39)	42.62
10-8150	Miscellaneous	154.20	478.68	1,500.00	(1,021.32)	31.91
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	75.64	179.51	2,500.00	(2,320.49)	7.18
10-8165	Collection Fees	103.00	147.75	1,200.00	(1,052.25)	12.31
10-9010	FICA	13,843.96	32,047.53	125,735.00	(93,687.47)	25.49

Morton Grove Public Library
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 Compared with Budget and Last Year
 For the Three Months Ending March 31, 2022

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9020	Annual Audit	0.00	0.00	9,500.00	(9,500.00)	0.00
10-9050	Loan Retirement	0.00	0.00	140,000.00	(140,000.00)	0.00
10-9060	Interest and Fiscal Charges	1,924.55	6,105.65	0.00	6,105.65	0.00
	Total Expenses	302,301.35	758,396.94	3,528,892.00	(2,770,495.06)	21.49
	Net Income	1,009,103.19	1,097,835.33	0.00	1,097,835.33	0.00

Morton Grove Public Library

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6037	3/1/22	AT&T	AT&T	104.71
6038	3/1/22	BOUGH,E.	Erica Bough	225.00
6039	3/1/22	COMPLETE CLEANING	Complete Cleaning Company, Inc.	1,226.63
6040	3/1/22	JOHNSON	Johnson Controls Security Solutions	475.69
6041	3/1/22	KANOPY	Kanopy, Inc	376.00
6042	3/1/22	KEYM	Mickeal Key	250.00
6043	3/1/22	LINCOLNWOOD LIBRA	Lincolnwood Public Library District	140.00
6044	3/1/22	MIDWEST TAPE	Midwest Tape	2,161.82
6045	3/1/22	MOMENTA	MOMENTA	250.00
6046	3/1/22	RESHKINK	Karen Reshkin	150.00
6047	3/1/22	STAPLES	Staples Advantage	63.96
6048	3/1/22	Tamras	Ed Tamras	52.94
6049	3/1/22	WALTER, C.	Cher Walter	280.00
6050	3/1/22	WIN	Wellness Insurance Network	18,669.00
6051	3/8/22	POSTMASTER	Postmaster	850.00
6054	3/8/22	Cengage	Cengage Learning Inc / Gale	362.28
6055	3/8/22	COLLEY	Colley Elevator Co.	217.00
6056	3/8/22	COMCAST INTERNET	Comcast Internet	254.48
6057	3/8/22	Fifth Third Bank	Fifth Third Bank	4,889.28
6058	3/8/22	I.L.A.	Illinois Library Association	30.00
6059	3/8/22	JVR	JVR Enterprises, LLC	500.00
6060	3/8/22	Marlene	Marlene Mark	19.19
6061	3/8/22	MIDWEST TAPE	Midwest Tape	827.35
6062	3/8/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	1,935.77
6063	3/8/22	STAPLES	Staples Advantage	133.53
6064	3/8/22	STATE INDUSTRIAL	State Chemical Solutions	124.69
6065	3/8/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	103.00
6067	3/8/22	POSTMASTER	Postmaster	265.00
6069	3/15/22	BAKER	Baker & Taylor Books	720.36
6070	3/15/22	Cengage	Cengage Learning Inc / Gale	250.36
6071	3/15/22	EBC-FEE	Employee Benefits Corporation	37.25
6072	3/15/22	KOREA TIMES	The Korea Times	270.00
6073	3/15/22	KUNEVA, G.	Ganka Kuneva	3.51
6074	3/15/22	LINCOLNWOOD LIBRA	Lincolnwood Public Library District	300.00
6075	3/15/22	MANGO	Mango Languages	3,876.00
6076	3/15/22	MIDWEST TAPE	Midwest Tape	611.93
6077	3/15/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	306.29
6078	3/15/22	SCHROEDER, C.	Courtney Schroeder	9.98
6079	3/15/22	SHOWCASES	Showcases	81.80
6080	3/15/22	SIKICH-ACCOUNTING	Sikich LLP	3,136.00
6081	3/15/22	SKANDACOR	Skandacor	166.94
6082	3/15/22	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
6083	3/15/22	WIEDEMAN, D.	Debbie Wiedeman	13.20
6084	3/15/22	AT&T	AT&T	71.48
6085	3/16/22	LINCOLNWOOD LIBRA	Lincolnwood Public Library District	300.00
6086	3/22/22	ACTRACE	Actrace	500.00
6087	3/22/22	ALEXANDER	Jessica Alexander	4.92
6088	3/22/22	AMAZON.COM	Amazon.com	1,146.42
6089	3/22/22	AT&T	AT&T	104.71
6090	3/22/22	BAKER	Baker & Taylor Books	2,258.75
6091	3/22/22	Cengage	Cengage Learning Inc / Gale	185.64
6092	3/22/22	COMCAST	Comcast Phones	738.43
6093	3/22/22	EBSCO	EBSCO Information Services	6,655.00
6094	3/22/22	GILBERTS	Susanne Gilbert	5.00
6095	3/22/22	LIBRARY IDEAS LLC	Library Ideas LLC	533.40

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Check Register

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Check #	Date	Payee ID	Payee	Amount
6096	3/22/22	MIDWEST TAPE	Midwest Tape	152.18
6097	3/22/22	NICOR	Nicor Gas	1,579.88
6098	3/22/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	7,390.79
6099	3/22/22	OVERDRIVE	OverDrive	3,083.47
6100	3/22/22	PENWORTHY	The Penworthy Company	1,344.56
6101	3/22/22	STATE INDUSTRIAL	State Chemical Solutions	100.51
6102	3/29/22	ALEXANDER	Jessica Alexander	21.93
6103	3/29/22	AMERICANLITHO	American Lithograph	4,522.00
6104	3/29/22	ANDERSON	Anderson Pest Solutions	70.25
6105	3/29/22	BAKER	Baker & Taylor Books	733.27
6106	3/29/22	Cengage	Cengage Learning Inc / Gale	90.71
6107	3/29/22	CNA.PN	CNA	33.47
6108	3/29/22	EBC-FEE	Employee Benefits Corporation	91.89
6109	3/29/22	Fifth Third Bank	Fifth Third Bank	4,281.10
6110	3/29/22	GLENWOOD	Glenwood-Lynwood Public Library	75.00
6111	3/29/22	HEINTZELMAN	Cailyn Heintzelman	1,202.27
6112	3/29/22	ICMA	Vantagepoint Transfer Agents-301663	170.00
6113	3/29/22	IMRF-EMPLOYEE	Village of Morton Grove	5,150.69
6114	3/29/22	IMRF-EMPLOYER	Village of Morton Grove	7,986.46
6115	3/29/22	MIDWEST TAPE	Midwest Tape	188.91
6116	3/29/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	693.50
6117	3/29/22	OVERDRIVE	OverDrive	1,589.84
6118	3/29/22	PITNEY BOWES	Pitney Bowes Inc.	128.54
6119	3/29/22	SHOWCASES	Showcases	829.82
6120	3/29/22	ST. MARTHA	St. Martha Church	1,236.00
6121	3/29/22	STAPLES	Staples Advantage	85.28
6122	3/30/22	BURMANA	Alyse Burman	150.00
Total				102,157.28



Master Total Portfolio Report

Report as of 3/31/2022

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-Val/Mat. Val	Rate
ISC		03/31/2022			ISC Balance	\$308,293.68	\$308,293.68	
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 →						\$409,293.68	\$409,706.10	
Totals →						\$409,293.68	\$409,706.10	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 189.00 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	24.68	\$101,000.00	Certificate of Deposit
ISC	75.32	\$308,293.68	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 Paper, ISM - Money Market Account, SEC - Government Securities, TS - Term Series