

**Morton Grove Public Library
General Ledger Trial Balance
As of May 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	2,145,802.23
10-1015	PMA	409,885.09
10-1020	Fifth Third - Payroll	3,277.81
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,039.09
10-1061	Illinois Funds	1,044.83
10-1149	Fifth Third-PC	13,807.48
20-1165	Fifth Third-Special Reserve	<u>42,921.22</u>
	Total:	<u><u>2,618,177.75</u></u>

Morton Grove Public Library
Check Register
For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6296	5/1/22	CNA.PN	CNA	38.39
6196	5/3/22	ALEXANDER	Jessica Alexander	46.47
6197	5/3/22	BAKER	Baker & Taylor Books	1,493.40
6198	5/3/22	BRAINFUSE	Brainfuse Inc.	11,770.00
6199	5/3/22	Cengage	Cengage Learning Inc / Gale	369.73
6200	5/3/22	CHRISTMAS, C.	Chris Christmas	65.00
6201	5/3/22	CMFP	CMFP	210.00
6202	5/3/22	CNA SURETY	CNA Surety	49.54
6203	5/3/22	COMELLO, C.	Chad Comello	57.55
6204	5/3/22	COOKCOUNTYCLK	Cook County Clerk	10.00
6205	5/3/22	DEMCO	Demco, Inc.	272.71
6206	5/3/22	EBC-FEE	Employee Benefits Corporation	23.65
6207	5/3/22	GARAVENTA	Garaventa USA Inc.	544.16
6208	5/3/22	GILBERTS	Susanne Gilbert	48.90
6209	5/3/22	ICMA	Vantagepoint Transfer Agents-301663	170.00
6210	5/3/22	IMRF-EMPLOYEE	Village of Morton Grove	7,693.80
6211	5/3/22	IMRF-EMPLOYER	Village of Morton Grove	11,927.31
6212	5/3/22	KANOPIY	Kanopy, Inc	314.00
6213	5/3/22	MIDWEST MECHANICA	Midwest Mechanical	4,566.75
6214	5/3/22	MIDWEST TAPE	Midwest Tape	3,099.76
6215	5/3/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,049.07
6216	5/3/22	OVERDRIVE	OverDrive	1,222.13
6217	5/3/22	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
6218	5/3/22	ST. MARTHA	St. Martha Church	1,236.00
6219	5/3/22	Tamras	Ed Tamras	41.77
6220	5/3/22	TUMBLEWEED	Tumbleweed Press Inc.	525.00
6221	5/3/22	UNIBILL	Utica National Insurance Group	5,735.00
6222	5/3/22	V and J	V and J Landscaping and Services, Inc	1,500.00
6223	5/3/22	WALTER, C.	Cher Walter	210.00
6224	5/3/22	WIN	Wellness Insurance Network	17,734.50
6225	5/10/22	ALARM	Alarm Security Inc.	300.62
6226	5/10/22	ALEXANDER	Jessica Alexander	13.98
6227	5/10/22	ANDERSON	Anderson Pest Solutions	70.25
6228	5/10/22	BAKER	Baker & Taylor Books	1,922.90
6229	5/10/22	COLLEY	Colley Elevator Co.	217.00
6230	5/10/22	COMCAST	Comcast Phones	739.55
6231	5/10/22	COMCAST INTERNET	Comcast Internet	359.09
6232	5/10/22	CONVERSIGHT	Conversight	2,700.00
6233	5/10/22	Fifth Third Bank	Fifth Third Bank	5,803.18
6234	5/10/22	HARTFORD	The Hartford	7,357.00

Morton Grove Public Library
Check Register
For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6235	5/10/22	HR SOURCE	HR Source	1,135.00
6236	5/10/22	ICMA	Vantagepoint Transfer Agents-301663	85.00
6237	5/10/22	IHLS-OCLC	IHLS-OCLC	760.87
6238	5/10/22	IMPACT	Impact Networking, LLC	1,095.11
6239	5/10/22	Marlene	Marlene Mark	18.02
6240	5/10/22	MIDWEST TAPE	Midwest Tape	454.35
6241	5/10/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	3,109.12
6242	5/10/22	STATE INDUSTRIAL	State Chemical Solutions	124.69
6243	5/10/22	TBS	Today's Business Solutions Inc	27.02
6244	5/10/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	103.00
6245	5/10/22	WAREHOUSE	Warehouse Direct	708.63
6246	5/11/22	CNA.PN	CNA	49.54
6247	5/17/22	ALEXANDER	Jessica Alexander	50.94
6248	5/17/22	AT&T	AT&T	71.48
6249	5/17/22	BOUGH,E.	Erica Bough	225.00
6250	5/17/22	CHRISTMAS, C.	Chris Christmas	65.00
6251	5/17/22	CORNERBOY	3925, Inc.	400.00
6252	5/17/22	COSTCO	COSTCO Membership	60.00
6253	5/17/22	EBC-FEE	Employee Benefits Corporation	37.25
6254	5/17/22	GODDCHILDA	Amy Goodchild	42.33
6255	5/17/22	JOHNSON	Johnson Controls Security Solutions	511.36
6256	5/17/22	KOTHRAD	Kevin Kothrade	250.00
6257	5/17/22	KUNOVA, G.	Ganka Kuneva	4.15
6258	5/17/22	MINDFUL	Mindful Programs	100.00
6259	5/17/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,343.40
6260	5/17/22	POSTMASTER	Postmaster	850.00
6261	5/17/22	RADIOPLAYER	Radio Players West	150.00
6262	5/17/22	SHOCKWAVES	Shockwaves Apparel	876.88
6263	5/17/22	STAPLES	Staples Advantage	38.80
6264	5/17/22	STEVEJUST	Steve Justman	250.00
6265	5/17/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
6266	5/17/22	TIMOTHYCOMM	Timothy Communications	150.00
6267	5/17/22	TOMESELLO, L.	Tomesello, Loredana	75.00
6268	5/17/22	UOFIEXT	University of Illinois Extension	100.00
6269	5/17/22	WAREHOUSE	Warehouse Direct	209.85
6270	5/17/22	WIEDEMAN, D.	Debbie Wiedeman	7.98
6271	5/24/22	AT&T	AT&T	104.71
6272	5/24/22	BAKER	Baker & Taylor Books	5,274.06
6273	5/24/22	Cengage	Cengage Learning Inc / Gale	119.98
6274	5/24/22	MIDWEST TAPE	Midwest Tape	576.94

Morton Grove Public Library
Check Register
For the Period From May 1, 2022 to May 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6275	5/24/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	711.50
6276	5/24/22	OVERDRIVE	OverDrive	912.91
6277	5/24/22	SCHROEDER, C.	Courtney Schroeder	111.28
6278	5/24/22	SIKICH-ACCOUNTING	Sikich LLP	1,537.00
6279	5/24/22	Tamras	Ed Tamras	15.00
6280	5/24/22	UNITED STATES TREA	United States Treasury	69.75
6281	5/25/22	Tamras	Ed Tamras	15.32
Total				125,805.74

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(13,455.42)	(1,955,202.77)	(3,438,617.00)	1,483,414.23	56.86
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	(11.52)	(14.13)	(500.00)	485.87	2.83
10-3800	Photocopy/Printing	(1,285.79)	(2,595.51)	(6,000.00)	3,404.49	43.26
10-3900	Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	(7,748.64)	(9,357.81)	(41,825.00)	32,467.19	22.37
10-3930	Interest Income	(133.80)	(203.35)	(7,500.00)	7,296.65	2.71
10-3940	Book Sales Receipts	(475.80)	(1,590.24)	(2,000.00)	409.76	79.51
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	(23,110.97)	(1,970,771.62)	(3,528,892.00)	1,558,120.38	55.85
Expenses						
10-4011	Exempt	53,903.61	283,835.89	685,635.00	(401,799.11)	41.40
10-4021	Non-Exempt	71,299.01	395,564.55	958,000.00	(562,435.45)	41.29
10-4040	Unemployment Payment	0.00	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050	Retirement	11,927.31	35,911.21	265,000.00	(229,088.79)	13.55
10-4060	Health Insurance	14,795.17	78,301.70	244,224.00	(165,922.30)	32.06
10-4065	FSA - EBC fee	(173.55)	399.33	1,500.00	(1,100.67)	26.62
10-4080	Life Insurance	218.50	1,130.50	2,750.00	(1,619.50)	41.11
10-5010	Books - Adult	8,392.96	33,729.37	95,000.00	(61,270.63)	35.50
10-5011	Books - Youth	2,541.28	12,704.87	40,000.00	(27,295.13)	31.76
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	3,940.36	23,593.00	80,000.00	(56,407.00)	29.49
10-5031	Audiovisual - Youth	794.16	3,728.36	9,600.00	(5,871.64)	38.84
10-5040	Library of Things	19.99	46.27	1,500.00	(1,453.73)	3.08
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	929.32	6,950.66	25,000.00	(18,049.34)	27.80
10-5201	Programs - Youth	1,693.79	6,604.31	21,500.00	(14,895.69)	30.72

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

	Current Month	Current Year	Annual	Unused	Used %
	Actual	to Date	Budget		
10-5250 Grants-AgeOptions	974.47	3,675.90	7,500.00	(3,824.10)	49.01
10-5400 Photocopier Acquis & Maint.	2,234.36	10,319.53	23,400.00	(13,080.47)	44.10
10-6090 Automation	15,912.82	75,981.08	150,000.00	(74,018.92)	50.65
10-6310 Adult Services Databases	800.00	26,227.00	46,000.00	(19,773.00)	57.02
10-6320 Youth Services Databases	12,295.00	12,295.00	14,000.00	(1,705.00)	87.82
10-6330 Staff Support Databases	760.87	6,399.50	19,000.00	(12,600.50)	33.68
10-6350 Web Maint/Improvements	0.00	64.92	3,000.00	(2,935.08)	2.16
10-6360 Cooperative Computer Services	0.00	34,363.60	69,000.00	(34,636.40)	49.80
10-7010 Building Maintenance	4,266.34	27,034.19	80,000.00	(52,965.81)	33.79
10-7020 Construction and Progress	1,797.95	3,851.50	113,898.00	(110,046.50)	3.38
10-7030 Equip/Machinery Maintenance	6,049.27	12,976.60	50,000.00	(37,023.40)	25.95
10-7040 Furniture Acquisition	0.00	0.00	10,000.00	(10,000.00)	0.00
10-7060 Utilities	0.00	6,144.15	10,000.00	(3,855.85)	61.44
10-7080 Insurance	13,092.00	14,924.00	40,000.00	(25,076.00)	37.31
10-7090 Square credit card fees	13.80	42.08	400.00	(357.92)	10.52
10-8000 Library Supplies	5,172.81	12,395.97	35,000.00	(22,604.03)	35.42
10-8005 COVID-19 Supplies	237.34	1,014.44	1,000.00	14.44	101.44
10-8010 Telephone	739.55	3,709.10	10,000.00	(6,290.90)	37.09
10-8020 Postage	850.00	3,683.75	6,250.00	(2,566.25)	58.94
10-8030 Printing	0.00	8,109.00	27,000.00	(18,891.00)	30.03
10-8035 Promotion & Publicity	601.78	5,829.38	11,000.00	(5,170.62)	52.99
10-8040 Meals/Recreation/Recognition	267.48	592.93	3,500.00	(2,907.07)	16.94
10-8050 Cont. Ed/Meetings	947.44	7,375.45	12,000.00	(4,624.55)	61.46
10-8080 Memberships	185.00	1,497.00	12,000.00	(10,503.00)	12.48
10-8130 Professional Services	3,514.50	25,370.53	43,000.00	(17,629.47)	59.00
10-8140 Consultant Services	1,135.00	1,135.00	0.00	1,135.00	0.00
10-8150 Miscellaneous	223.95	868.58	1,500.00	(631.42)	57.91
10-8151 Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155 Mileage	122.67	411.93	2,500.00	(2,088.07)	16.48
10-8165 Collection Fees	103.00	425.85	1,200.00	(774.15)	35.49
10-9010 FICA	9,330.41	50,702.08	125,735.00	(75,032.92)	40.32
10-9020 Annual Audit	0.00	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	2,375.86	10,732.87	0.00	10,732.87	0.00

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Total Expenses	254,285.58	1,251,481.05	3,528,892.00	(2,277,410.95)	35.46
Net Income	(231,174.61)	719,290.57	0.00	719,290.57	0.00



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-Val/Mat. 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

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