

Morton Grove Public Library
General Ledger Trial Balance
As of Oct 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	350,924.55
10-1012	Wintrust Operating	602,244.01
10-1015	PMA	412,412.32
10-1020	Fifth Third - Payroll	2,479.06
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,048.29
20-1165	Fifth Third-Special Reserve	1,921.22
20-1170	Wintrust Special Reserve	41,164.63
	Total:	<u>1,412,594.08</u>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	0.00	(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	(58.33)	(133.37)	(500.00)	366.63	26.67
10-3800	Photocopy/Printing	(174.19)	(5,966.22)	(6,000.00)	33.78	99.44
10-3900	Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	0.00	(48,387.51)	(41,825.00)	(6,562.51)	115.69
10-3930	Interest Income	(943.69)	(2,755.72)	(7,500.00)	4,744.28	36.74
10-3940	Book Sales Receipts	(239.26)	(2,584.14)	(2,000.00)	(584.14)	129.21
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
20-3930	Interest Income	(107.17)	(164.63)	0.00	(164.63)	0.00
	Total Revenues	(1,522.64)	(2,058,128.19)	(3,528,892.00)	1,470,763.81	58.32
Expenses						
10-4011	Exempt	48,901.96	552,705.67	685,635.00	(132,929.33)	80.61
10-4021	Non-Exempt	73,990.89	790,785.74	958,000.00	(167,214.26)	82.55
10-4040	Unemployment Payment	0.00	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050	Retirement	7,817.92	81,756.35	265,000.00	(183,243.65)	30.85
10-4060	Health Insurance	15,622.00	153,019.70	244,224.00	(91,204.30)	62.66
10-4065	FSA - EBC fee	37.25	585.58	1,500.00	(914.42)	39.04
10-4080	Life Insurance	228.00	2,242.00	2,750.00	(508.00)	81.53
10-5010	Books - Adult	8,579.53	72,242.42	95,000.00	(22,757.58)	76.04
10-5011	Books - Youth	2,552.72	27,688.80	40,000.00	(12,311.20)	69.22
10-5020	Periodicals	122.99	12,325.39	12,000.00	325.39	102.71
10-5025	E- Periodicals	0.00	391.33	3,000.00	(2,608.67)	13.04
10-5030	Audiovisual - Adult	5,261.18	48,975.86	80,000.00	(31,024.14)	61.22
10-5031	Audiovisual - Youth	866.34	7,299.28	9,600.00	(2,300.72)	76.03
10-5040	Library of Things	22.99	1,021.15	1,500.00	(478.85)	68.08

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10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	2,609.81	17,466.09	25,000.00	(7,533.91)	69.86
10-5201	Programs - Youth	670.54	17,228.95	21,500.00	(4,271.05)	80.13
10-5250	Grants-AgeOptions	1,318.50	10,258.07	7,500.00	2,758.07	136.77
10-5400	Photocopier Acquis & Maint.	2,234.36	21,491.33	23,400.00	(1,908.67)	91.84
10-6090	Automation	7,710.87	135,614.58	150,000.00	(14,385.42)	90.41
10-6310	Adult Services Databases	3,572.00	34,924.81	46,000.00	(11,075.19)	75.92
10-6320	Youth Services Databases	0.00	13,226.00	14,000.00	(774.00)	94.47
10-6330	Staff Support Databases	2,700.00	8,668.63	19,000.00	(10,331.37)	45.62
10-6350	Web Maint/Improvements	2,450.00	2,532.44	3,000.00	(467.56)	84.41
10-6360	Cooperative Computer Services	17,364.82	69,093.24	69,000.00	93.24	100.14
10-7010	Building Maintenance	2,843.70	45,010.37	80,000.00	(34,989.63)	56.26
10-7020	Construction and Progress	0.00	29,367.59	113,898.00	(84,530.41)	25.78
10-7030	Equip/Machinery Maintenance	5,185.00	39,798.33	50,000.00	(10,201.67)	79.60
10-7040	Furniture Acquisition	0.00	2,433.00	10,000.00	(7,567.00)	24.33
10-7060	Utilities	676.21	8,975.09	10,000.00	(1,024.91)	89.75
10-7080	Insurance	0.00	25,302.00	40,000.00	(14,698.00)	63.26
10-7090	Square credit card fees	7.63	75.87	400.00	(324.13)	18.97
10-8000	Library Supplies	(1,725.19)	19,654.38	35,000.00	(15,345.62)	56.16
10-8005	COVID-19 Supplies	(523.13)	1,895.46	1,000.00	895.46	189.55
10-8010	Telephone	(752.95)	7,675.05	10,000.00	(2,324.95)	76.75
10-8020	Postage	242.94	6,487.04	6,250.00	237.04	103.79
10-8030	Printing	4,149.00	21,075.98	27,000.00	(5,924.02)	78.06
10-8035	Promotion & Publicity	2,074.90	10,284.15	11,000.00	(715.85)	93.49
10-8040	Meals/Recreation/Recognition	89.56	3,020.83	3,500.00	(479.17)	86.31
10-8050	Cont. Ed/Meetings	700.05	11,740.07	12,000.00	(259.93)	97.83
10-8080	Memberships	0.00	9,041.87	12,000.00	(2,958.13)	75.35
10-8130	Professional Services	3,156.85	38,253.11	43,000.00	(4,746.89)	88.96
10-8140	Consultant Services	0.00	1,285.00	0.00	1,285.00	0.00
10-8150	Miscellaneous	39.25	1,585.29	1,500.00	85.29	105.69
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	147.57	1,080.61	2,500.00	(1,419.39)	43.22

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10-8165	Collection Fees	87.10	1,026.52	1,200.00	(173.48)	85.54
10-9010	FICA	9,228.73	100,683.20	125,735.00	(25,051.80)	80.08
10-9020	Annual Audit	0.00	10,340.00	9,500.00	840.00	108.84
10-9050	Loan Retirement	10,948.09	43,482.50	140,000.00	(96,517.50)	31.06
10-9060	Interest and Fiscal Charges	1,935.00	21,480.21	0.00	21,480.21	0.00
	Total Expenses	243,144.98	2,541,814.72	3,528,892.00	(987,077.28)	72.03
	Net Income	(241,622.34)	(483,686.53)	0.00	(483,686.53)	0.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6779	10/4/22	BAKER	Baker & Taylor Books	2,751.90
6780	10/4/22	Cengage	Cengage Learning Inc / Gale	187.42
6781	10/4/22	COLLEY	Colley Elevator Co.	226.00
6782	10/4/22	DEMCO	Demco, Inc.	128.09
6783	10/4/22	Fifth Third Bank	Fifth Third Bank	1,973.83
6784	10/4/22	HEINTZELMAN	Cailyn Heintzelman	12.75
6785	10/4/22	KANOPY	Kanopy, Inc	382.00
6786	10/4/22	MIDWEST TAPE	Midwest Tape LLC	2,945.55
6787	10/4/22	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
6788	10/4/22	Tamras	Ed Tamras	60.00
6789	10/4/22	WIN	Wellness Insurance Network	17,791.00
6790	10/4/22	WINTRUSTCC	First National Bank of Omaha	5,847.09
6791	10/12/22	ALEXANDER	Jess Alexander	15.92
6792	10/12/22	AMERICANLITHO	American Lithograph	4,149.00
6794	10/12/22	BONDJ	Jessica Bond	55.94
6795	10/12/22	COMCAST	Comcast Phones	745.73
6796	10/12/22	COMCAST INTERNET	Comcast Internet	359.74
6797	10/12/22	LIBRARY MARKET	Library Market	2,450.00
6798	10/12/22	MADDOXS	Susan Maddox	350.00
6799	10/12/22	Marlene	Marlene Mark	13.50
6800	10/12/22	MG VILLAGE	Village of Morton Grove	334.88
6801	10/12/22	MIDWEST TAPE	Midwest Tape LLC	636.59
6802	10/12/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	850.43
6803	10/12/22	OVERDRIVE	OverDrive	2,165.87
6804	10/12/22	STAPLES	Staples Advantage	86.26
6805	10/12/22	STATE INDUSTRIAL	State Industrial Products	128.42
6806	10/12/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	72.10
6807	10/12/22	V and J	V and J Landscaping and Services, Inc	344.00
6809	10/18/22	ALEXANDER	Jess Alexander	13.93
6810	10/18/22	AT&T	AT&T	77.48
6812	10/18/22	Cengage	Cengage Learning Inc / Gale	143.98
6813	10/18/22	CHRISTMAS, C.	Chris Christmas	65.00
6814	10/18/22	JO-ANN	JO-ANN STORES,LLC	800.00
6815	10/18/22	MIDWEST TAPE	Midwest Tape LLC	368.10
6816	10/18/22	NEWSBANK	NewsBank,inc	2,772.00
6817	10/18/22	NICOR	Nicor Gas	341.33
6818	10/18/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,310.52
6819	10/18/22	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
6820	10/18/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
6821	10/18/22	WESTLING, D.	David Westling	130.00

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Check Register
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Check #	Date	Payee ID	Payee	Amount
6829	10/25/22	CNA.PN	CNA	38.49
6830	10/25/22	DANCINGCRANES	Dancing Cranes Yoga	120.00
6831	10/25/22	IMRF-EMPLOYEE	Village of Morton Grove	5,049.27
6832	10/25/22	IMRF-EMPLOYER	Village of Morton Grove	7,817.92
6833	10/25/22	LEFFLER, P.	Pamela Leffler	63.13
6834	10/25/22	MIDWEST MECHANICA	Midwest Mechanical	4,749.00
6835	10/25/22	MIDWEST TAPE	Midwest Tape LLC	616.73
6836	10/25/22	PACK	William Pack	325.00
6837	10/25/22	SIKICH-ACCOUNTING	Sikich LLP	1,206.00
6838	10/25/22	STAPLES	Staples Advantage	36.05
6839	10/25/22	SWAN	SWAN Library Services	15.00
6840	10/25/22	Tamras	Ed Tamras	255.63
6841	10/25/22	AT&T	AT&T	104.71
6842	10/25/22	BAKER	Baker & Taylor Books	2,115.84
6843	10/25/22	BOUGH,E.	Erica Bough	225.00
6844	10/25/22	CCS	Cooperative Computer Services	17,364.82
6845	10/25/22	Cengage	Cengage Learning Inc / Gale	416.03
6846	10/25/22	CHRISTMAS, C.	Chris Christmas	250.00
6847	10/25/22	CMFP	CMFP	210.00
Total				99,617.27



Master Total Portfolio Report

Report as of 10/31/2022

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		10/31/2022			ISC Balance	\$412,412.32	\$412,412.32	
Sub Totals →						\$412,412.32	\$412,412.32	
Totals →						\$412,412.32	\$412,412.32	

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	\$412,412.32	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