

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Dec 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	147,158.37
10-1012	Wintrust Operating	1,248,620.77
10-1015	PMA	1,249.69
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,054.88
20-1170	Wintrust Special Reserve	43,343.24
<b>Total:</b>		<b><u>1,441,826.95</u></b>



# Morton Grove Public Library

## Check Register

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

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7081	12/6/22	AMERICANLITHO	American Lithograph	4,402.00
7082	12/6/22	BAKER	Baker & Taylor Books	183.77
7083	12/6/22	CNA.PN	CNA	18.29
7084	12/6/22	COMCAST INTERNET	Comcast Internet	9.76
7085	12/6/22	Fifth Third Bank	Fifth Third Bank	100.51
7086	12/6/22	KANOPY	Kanopy, Inc	414.00
7087	12/6/22	LACONI	LACONI Inc.	150.00
7088	12/6/22	Marlene	Marlene Mark	12.43
7089	12/6/22	MIDWEST MECHANICA	Midwest Mechanical	9,209.00
7090	12/6/22	MIDWEST TAPE	Midwest Tape LLC	2,082.89
7091	12/6/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,046.25
7092	12/6/22	Shales McNutt LLC	Shales McNutt LLC	5,890.00
7093	12/6/22	STAPLES	Staples Advantage	265.80
7094	12/6/22	STATE INDUSTRIAL	State Industrial Products	128.42
7095	12/6/22	STEINER	Buckeye Power Sales	557.75
7096	12/6/22	Tamras	Ed Tamras	39.13
7097	12/6/22	WIN	Wellness Insurance Network	17,791.00
7098	12/13/22	ALEXANDER	Jess Alexander	26.85
7099	12/13/22	ALLAMERICAN	All American Exterior Solutions	137,546.09
7100	12/13/22	ANDERSON	Anderson Pest Solutions	70.25
7101	12/13/22	AT&T MOBILITY	AT&T MOBILITY	77.48
7102	12/13/22	BAKER	Baker & Taylor Books	1,237.21
7103	12/13/22	Barnes	Jennifer Barnes	325.00
7104	12/13/22	BOUGH.E.	Erica Bough	225.00
7105	12/13/22	Cengage	Cengage Learning Inc / Gale	124.47
7106	12/13/22	CLAMPITTC	Cynthia Clampitt	180.00
7107	12/13/22	CNA.PN	CNA	208,906.00
7108	12/13/22	COLLEY	Colley Elevator Co.	226.00
7109	12/13/22	COMCAST	Comcast Phones	745.72
7110	12/13/22	DANCINGCRANES	Dancing Cranes Yoga	120.00
7111	12/13/22	GODDARD	Leslie Goddard	350.00
7112	12/13/22	KUNEVA, G.	Ganka Kuneva	3.06
7113	12/13/22	LIBRARIES FIRST	Libraries First	195.00
7114	12/13/22	MC CLOWRYG	Gina McClovery	300.00
7115	12/13/22	MG VILLAGE	Village of Morton Grove	227.24
7116	12/13/22	MIDWEST TAPE	Midwest Tape LLC	634.53
7117	12/13/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,254.00
7118	12/13/22	OVERDRIVE	OverDrive	588.29
7119	12/13/22	PENWORTHY	The Penworthy Company	1,578.29
7120	12/13/22	PRINT-XPRESS	Print-Xpress	175.00

**Morton Grove Public Library**  
**Check Register**

**For the Period From Dec 1, 2022 to Dec 31, 2022**

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Check #	Date	Payee ID	Payee	Amount
7121	12/13/22	SCHOLASTIC	Scholastic, Inc.	986.83
7122	12/13/22	SIKICH-ACCOUNTING	Sikich LLP	1,000.00
7123	12/13/22	STEINER	Buckeye Power Sales	890.00
7124	12/13/22	UNIQUE MANAGEMENT	Unique Management Services, Inc.	144.20
7125	12/20/22	BAKER	Baker & Taylor Books	2,698.24
7126	12/20/22	Cengage	Cengage Learning Inc / Gale	451.11
7127	12/20/22	CHILDREN'S PLUS	Children's Plus, Inc	251.26
7128	12/20/22	CHRISTMAS, C.	Chris Christmas	70.00
7130	12/20/22	GRAPHIC	Graphic Sciences, Inc.	316.44
7131	12/20/22	MIDWEST TAPE	Midwest Tape LLC	561.42
7132	12/20/22	NICOR	Nicor Gas	1,474.28
7133	12/20/22	OVERDRIVE	OverDrive	2,103.57
7134	12/20/22	SCHERER, H.	Helga Scherer	55.09
7135	12/20/22	SIKICH-ACCOUNTING	Sikich LLP	1,713.00
7137	12/20/22	TENNANT	Francis Tennant LTD	569.00
7138	12/20/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
7139	12/20/22	V and J	V and J Landscaping and Services, Inc	480.50
7140	12/20/22	OUTSOURCE SOLLTIC	Outsource Solutions Group, Inc.	6,323.00
7141	12/27/22	BAKER	Baker & Taylor Books	1,203.92
7142	12/27/22	Cengage	Cengage Learning Inc / Gale	140.19
7143	12/27/22	CHILDREN'S PLUS	Children's Plus, Inc	294.25
7144	12/27/22	DEMCO	Demco, Inc.	160.82
7145	12/27/22	MIDWEST TAPE	Midwest Tape LLC	566.93
7146	12/27/22	ST. MARTHA	St. Martha Church	1,273.00
7147	12/27/22	WINTRUSTCC	First National Bank of Omaha	4,271.51
7148	12/27/22	CNA.PN	CNA	35.18
7149	12/27/22	IMRF-EMPLOYEE	Village of Morton Grove	5,051.68
7150	12/27/22	IMRF-EMPLOYER	Village of Morton Grove	7,821.90
<b>Total</b>				<b>440,558.16</b>

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

	Current Month		Current Year to Date		Annual Budget	Unused	Used %
	Actual		Date				
<b>Revenues</b>							
10-3100 Property Tax Receipts	(829,207.88)		(2,831,512.17)		(3,438,617.00)	607,104.83	82.34
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		(133.37)		(500.00)	366.63	26.67
10-3800 Photocopy/Printing	(147.65)		(6,359.24)		(6,000.00)	(359.24)	105.99
10-3900 Miscellaneous Income	0.00		(7.75)		(2,000.00)	1,992.25	0.39
10-3920 Grants	0.00		(50,104.13)		(41,825.00)	(8,279.13)	119.79
10-3921 Grants-AgeOptions	(7,500.00)		(7,500.00)		0.00	(7,500.00)	0.00
10-3930 Interest Income	(2,402.91)		(6,305.95)		(7,500.00)	1,194.05	84.08
10-3940 Book Sales Receipts	(128.11)		(3,722.82)		(2,000.00)	(1,722.82)	186.14
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	(136.38)		(422.02)		0.00	(422.02)	0.00
<b>Total Revenues</b>	<b>(839,522.93)</b>		<b>(2,907,867.51)</b>		<b>(3,528,892.00)</b>	<b>621,024.49</b>	<b>82.40</b>
<b>Expenses</b>							
10-4011 Exempt	48,901.19		650,508.82		685,635.00	(35,126.18)	94.88
10-4021 Non-Exempt	72,721.81		937,826.09		958,000.00	(20,173.91)	97.89
10-4040 Unemployment Payment	0.00		(782.21)		1,000.00	(1,782.21)	(78.22)
10-4050 Retirement	216,727.90		310,190.05		307,000.00	3,190.05	101.04
10-4060 Health Insurance	15,622.32		184,264.02		202,224.00	(17,959.98)	91.12
10-4065 FSA - EBC fee	37.25		910.08		1,500.00	(589.92)	60.67
10-4080 Life Insurance	228.00		2,698.00		2,750.00	(52.00)	98.11
10-5010 Books - Adult	4,839.80		81,236.38		95,000.00	(13,763.62)	85.51
10-5011 Books - Youth	5,537.94		34,386.85		40,000.00	(5,613.15)	85.97
10-5020 Periodicals	5.00		12,345.38		12,000.00	345.38	102.88
10-5025 E-Periodicals	0.00		391.33		3,000.00	(2,608.67)	13.04
10-5030 Audiovisual - Adult	6,001.88		62,080.93		80,000.00	(17,919.07)	77.60
10-5031 Audiovisual - Youth	1,144.53		9,443.97		9,600.00	(156.03)	98.37
10-5040 Library of Things	0.00		1,096.12		1,500.00	(403.88)	73.07
10-5050 Microforms/Digitization	316.44		316.44		800.00	(483.56)	39.56
10-5200 Programs - Adult	1,330.54		23,120.61		25,000.00	(1,879.39)	92.48
10-5201 Programs - Youth	1,037.01		19,718.92		21,500.00	(1,781.08)	91.72
10-5250 Grants-AgeOptions	470.00		10,926.08		7,500.00	3,426.08	145.68
10-5400 Photocopier Acquis & Maint.	2,234.36		25,960.05		23,400.00	2,560.05	110.94

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

	Current Month		Current Year to Date		Annual Budget	Unused	Used %
	Actual		Date				
10-6090	Automation	8,923.23	156,171.94	150,000.00	6,171.94	104.11	
10-6310	Adult Services Databases	0.00	38,124.81	46,000.00	(7,875.19)	82.88	
10-6320	Youth Services Databases	0.00	13,226.00	14,000.00	(774.00)	94.47	
10-6330	Staff Support Databases	0.00	14,263.62	19,000.00	(4,736.38)	75.07	
10-6350	Web Maint/Improvements	0.00	2,532.44	3,000.00	(467.56)	84.41	
10-6360	Cooperative Computer Services	0.00	69,093.24	69,000.00	93.24	100.14	
10-7010	Building Maintenance	2,302.57	54,009.77	80,000.00	(25,990.23)	67.51	
10-7020	Construction and Progress	143,436.09	172,803.68	113,898.00	58,905.68	151.72	
10-7030	Equip/Machinery Maintenance	10,882.75	51,418.44	50,000.00	1,418.44	102.84	
10-7040	Furniture Acquisition	0.00	2,433.00	10,000.00	(7,567.00)	24.33	
10-7060	Utilities	1,701.52	11,408.97	10,000.00	1,408.97	114.09	
10-7080	Insurance	0.00	31,058.00	40,000.00	(8,942.00)	77.65	
10-7090	Square credit card fees	4.84	88.29	400.00	(311.71)	22.07	
10-8000	Library Supplies	1,414.51	20,063.13	35,000.00	(14,936.87)	57.32	
10-8005	COVID-19 Supplies	14.99	1,000.88	1,000.00	0.88	100.09	
10-8010	Telephone	823.20	9,321.45	10,000.00	(678.55)	93.21	
10-8020	Postage	0.00	8,386.09	6,250.00	2,136.09	134.18	
10-8030	Printing	4,402.00	25,477.98	27,000.00	(1,522.02)	94.36	
10-8035	Promotion & Publicity	0.00	10,947.72	11,000.00	(52.28)	99.52	
10-8040	Meals/Recreation/Recognition	414.52	4,022.53	3,500.00	522.53	114.93	
10-8050	Cont. Ed/Meetings	70.08	13,977.43	12,000.00	1,977.43	116.48	
10-8080	Memberships	150.00	9,191.87	12,000.00	(2,808.13)	76.60	
10-8130	Professional Services	5,154.96	48,426.82	43,000.00	5,426.82	112.62	
10-8140	Consultant Services	0.00	1,300.00	0.00	1,300.00	0.00	
10-8150	Miscellaneous	76.82	1,743.63	1,500.00	243.63	116.24	
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00	
10-8155	Mileage	54.62	1,258.84	2,500.00	(1,241.16)	50.35	
10-8165	Collection Fees	144.20	1,294.32	1,200.00	94.32	107.86	
10-9010	FICA	9,116.23	119,037.87	125,735.00	(6,697.13)	94.67	
10-9020	Annual Audit	0.00	10,340.00	9,500.00	840.00	108.84	
10-9050	Loan Retirement	11,007.31	65,406.02	140,000.00	(74,593.98)	46.72	
10-9060	Interest and Fiscal Charges	1,875.78	25,322.87	0.00	25,322.87	0.00	
	Total Expenses	579,126.19	3,359,789.56	3,528,892.00	(169,102.44)	95.21	
	<b>Net Income</b>	<b>260,396.74</b>	<b>(451,922.05)</b>	<b>0.00</b>	<b>(451,922.05)</b>	<b>0.00</b>	