

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

Filter Criteria includes: 1) Types: Cash. Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Current Bal</b>
10-1011	Fifth Third Operating	134,275.28
10-1012	Wintrust Operating	1,885,196.77
10-1015	PMA	94.11
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	556.98
10-1061	Illinois Funds	501.72
20-1170	Wintrust Special Reserve	<u>43,503.38</u>
	<b>Total:</b>	<b><u><u>2,064,528.24</u></u></b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7151	1/1/23	AT&T	AT&T	104.71
7152	1/1/23	ICMA	MissionSquare	170.00
7153	1/1/23	LAUTERBACH	Lauterbach & Amen, LLP	2,750.00
7154	1/1/23	Midwest Envir	Midwest Environmental Consulting	2,576.00
7155	1/1/23	PROQUEST	ProQuest LLC	5,267.00
7156	1/1/23	RAILS	Rails	1,025.50
7157	1/1/23	STAPLES	Staples Advantage	65.46
7158	1/1/23	Tamras	Ed Tamras	41.00
7159	1/1/23	WIN	Wellness Insurance Network	18,469.00
7160	1/1/23	WINTRUSTCC	First National Bank of Omaha	3,457.31
7129	1/1/23	CROSSTOWN	Crosstown Exotics	700.00
7136	1/1/23	SILVIOL	Luca Silvio	100.00
7161	1/10/23	ALEXANDER	Jess Alexander	6.25
7162	1/10/23	ANDERSON	Anderson Pest Solutions	70.25
7163	1/10/23	AWE	Advanced Workstations in Education, Inc	3,058.50
7164	1/10/23	BAKER	Baker & Taylor Books	839.98
7165	1/10/23	BONDJ	Jessica Bond	64.06
7166	1/10/23	Cengage	Cengage Learning Inc / Gale	53.98
7167	1/10/23	CHILDREN'S PLUS	Children's Plus, Inc	3,421.03
7168	1/10/23	COLLEY	Colley Elevator Co.	226.00
7169	1/10/23	COMCAST INTERNET	Comcast Internet	378.66
7170	1/10/23	KANOPY	Kanopy, Inc	540.00
7171	1/10/23	Marlene	Marlene Mark	24.97
7172	1/10/23	MIDWEST TAPE	Midwest Tape LLC	2,898.29
7173	1/10/23	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
7174	1/10/23	SCHERER, H.	Helga Scherer	57.69
7175	1/10/23	STATE INDUSTRIAL	State Industrial Products	128.42
7176	1/10/23	Tamras	Ed Tamras	224.35
7177	1/10/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	164.80
7178	1/10/23	WIEDEMAN, D.	Debbie Wiedeman	79.00
7179	1/12/23	REITERBRAND	Donna Reiter Brandwein	120.00
7180	1/18/23	AT&T	AT&T	77.48
7181	1/18/23	BAKER	Baker & Taylor Books	1,118.15
7182	1/18/23	CCS	Cooperative Computer Services	17,364.82
7183	1/18/23	Cengage	Cengage Learning Inc / Gale	153.71
7184	1/18/23	CHILDREN'S PLUS	Children's Plus, Inc	151.66
7185	1/18/23	CHRISTMAS, C.	Chris Christmas	70.00
7186	1/18/23	COMCAST	Comcast Phones	754.41
7187	1/18/23	MIDWEST TAPE	Midwest Tape LLC	413.76
7188	1/18/23	NICOR	Nicor Gas	1,751.83
7189	1/18/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,496.33

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

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<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
7190	1/18/23	OVERDRIVE	OverDrive	84.95
7191	1/18/23	POSTMASTER	Postmaster	400.00
7192	1/18/23	SIKICH-ACCOUNTING	Sikich LLP	1,517.00
7193	1/18/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.96
7212	1/24/23	Algonquin Area PLD	Algonquin Area Public Library District	179.00
7213	1/24/23	BOUGH,E.	Erica Bough	225.00
7214	1/24/23	BUCKETTOWN	Buckettown Productions	150.00
7215	1/24/23	BUSINESS CARDS ETC	Business Cards Etc	340.00
7216	1/24/23	Carol D'Anca	Carol D'Anca	300.00
7217	1/24/23	CMFP	CMFP	210.00
7218	1/24/23	CURRAN	Marla Marie Curran	275.00
7219	1/24/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7220	1/24/23	HAZELGROVE, W.	William Hazelgrove	300.00
7221	1/24/23	MG VILLAGE	Village of Morton Grove	100.00
7222	1/24/23	RAILS	Rails	410.00
7223	1/24/23	STAPLES	Staples Advantage	168.71
7224	1/24/23	TIMOTHYCOMM	Timothy Communications	175.00
7225	1/24/23	TOMESELLO, L.	Tomesello, Loredana	75.00
7226	1/24/23	UPS	United Parcel Services	18.25
7227	1/24/23	VICARY	Amanda Vicary	150.00
7228	1/24/23	WAREHOUSE	Warehouse Direct	827.84
7229	1/31/23	AMERICANLITHO	American Lithograph	4,403.00
7230	1/31/23	AT&T	AT&T	104.71
7231	1/31/23	AUTOMATIC	Automatic Fire Systems Inc.	7,201.95
7232	1/31/23	BAKER	Baker & Taylor Books	1,183.14
7233	1/31/23	Cengage	Cengage Learning Inc / Gale	244.11
7234	1/31/23	CHILDREN'S PLUS	Children's Plus, Inc	518.18
7235	1/31/23	CNA.PN	CNA	36.99
7236	1/31/23	DEMCO	Demco, Inc.	574.00
7237	1/31/23	ELM USA	ELM USA, Inc	169.44
7238	1/31/23	IMPACT	Impact Networking, LLC	1,181.84
7239	1/31/23	IMRF-EMPLOYEE	Village of Morton Grove	5,249.39
7240	1/31/23	IMRF-EMPLOYER	Village of Morton Grove	7,937.98
7241	1/31/23	MIDWEST TAPE	Midwest Tape LLC	42.72
7242	1/31/23	MISSION	MissionSquare	170.00
7243	1/31/23	SARAH PARKER	Sarah J Parker	550.00
7244	1/31/23	ST. MARTHA	St. Martha Church	1,273.00
<b>Total</b>				<b>114,778.46</b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the One Month Ending January 31, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(737,271.83)	(737,271.83)	(3,601,951.00)	2,864,679.17	20.47
10-3110	Replacement Tax Receipts	(140,264.72)	(140,264.72)	(26,000.00)	(114,264.72)	539.48
10-3200	Fines	0.00	0.00	(150.00)	150.00	0.00
10-3210	Lost Materials Payments	(3.56)	(3.56)	(500.00)	496.44	0.71
10-3800	Photocopy/Printing	(1,188.09)	(1,188.09)	(6,000.00)	4,811.91	19.80
10-3900	Miscellaneous Income	0.00	0.00	(2,000.00)	2,000.00	0.00
10-3920	Grants	0.00	0.00	(44,686.60)	44,686.60	0.00
10-3930	Interest Income	1,151.76	1,151.76	(2,500.00)	3,651.76	(46.07)
10-3940	Book Sales Receipts	(486.94)	(486.94)	(2,000.00)	1,513.06	24.35
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(611.48)	(611.48)	(1,500.00)	888.52	40.77
20-3930	Interest Income	(160.14)	(160.14)	0.00	(160.14)	0.00
	<b>Total Revenues</b>	<b>(878,835.00)</b>	<b>(878,835.00)</b>	<b>(3,691,287.60)</b>	<b>2,812,452.60</b>	<b>23.81</b>
<b>Expenses</b>						
10-4011	Exempt	50,876.96	50,876.96	658,720.90	(607,843.94)	7.72
10-4021	Non-Exempt	74,100.64	74,100.64	1,052,044.17	(977,943.53)	7.04
10-4050	Retirement	7,937.98	7,937.98	265,000.00	(257,062.02)	3.00
10-4060	Health Insurance	15,901.96	15,901.96	248,600.00	(232,698.04)	6.40
10-4065	FSA - EBC fee	98.79	98.79	1,500.00	(1,401.21)	6.59
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	228.00	228.00	0.00	228.00	0.00
10-5010	Books - Adult	3,294.95	3,294.95	95,000.00	(91,705.05)	3.47
10-5011	Books - Youth	5,286.01	5,286.01	40,000.00	(34,713.99)	13.22
10-5020	Periodicals	0.00	0.00	11,800.00	(11,800.00)	0.00
10-5030	Audiovisual - Adult	3,498.78	3,498.78	80,000.00	(76,501.22)	4.37
10-5031	Audiovisual - Youth	261.42	261.42	9,000.00	(8,738.58)	2.90
10-5040	Library of Things	0.00	0.00	500.00	(500.00)	0.00
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	Programs - Adult	1,848.00	1,848.00	23,500.00	(21,652.00)	7.86
10-5201	Programs - Youth	3,070.92	3,070.92	23,500.00	(20,429.08)	13.07
10-5250	Grants-AgeOptions	995.00	995.00	7,500.00	(6,505.00)	13.27
10-5400	Photocopier Acquis & Maint.	2,234.96	2,234.96	26,800.00	(24,565.04)	8.34
10-6090	Automation	10,315.07	10,315.07	150,000.00	(139,684.93)	6.88
10-6310	Adult Services Databases	5,267.00	5,267.00	46,000.00	(40,733.00)	11.45
10-6320	Youth Services Databases	0.00	0.00	13,500.00	(13,500.00)	0.00
10-6330	Staff Support Databases	0.00	0.00	9,000.00	(9,000.00)	0.00
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	17,364.82	17,364.82	70,000.00	(52,635.18)	24.81
10-7010	Building Maintenance	2,651.55	2,651.55	80,000.00	(77,348.45)	3.31
10-7020	Construction and Progress	2,576.00	2,576.00	182,699.00	(180,123.00)	1.41
10-7030	Equip/Machinery Maintenance	8,015.78	8,015.78	50,000.00	(41,984.22)	16.03
10-7040	Furniture Acquisition	0.00	0.00	10,000.00	(10,000.00)	0.00
10-7060	Utilities	1,851.83	1,851.83	14,000.00	(12,148.17)	13.23
10-7080	Insurance	0.00	0.00	40,000.00	(40,000.00)	0.00
10-7090	Square credit card fees	17.85	17.85	400.00	(382.15)	4.46
10-8000	Library Supplies	3,560.90	3,560.90	35,000.00	(31,439.10)	10.17
10-8010	Telephone	754.41	754.41	10,000.00	(9,245.59)	7.54
10-8020	Postage	661.19	661.19	6,500.00	(5,838.81)	10.17
10-8030	Printing	4,403.00	4,403.00	28,500.00	(24,097.00)	15.45
10-8035	Promotion & Publicity	0.00	0.00	13,000.00	(13,000.00)	0.00
10-8040	Meals/Recreation/Recognition	0.00	0.00	3,500.00	(3,500.00)	0.00
10-8050	Cont. Ed/Meetings	54.99	54.99	12,000.00	(11,945.01)	0.46
10-8080	Memberships	0.00	0.00	12,000.00	(12,000.00)	0.00
10-8130	Professional Services	3,414.63	3,414.63	50,000.00	(46,585.37)	6.83
10-8140	Consultant Services	2,750.00	2,750.00	0.00	2,750.00	0.00
10-8150	Miscellaneous	65.39	65.39	1,500.00	(1,434.61)	4.36
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	205.18	205.18	2,500.00	(2,294.82)	8.21
10-8165	Collection Fees	164.80	164.80	1,200.00	(1,035.20)	13.73
10-9010	FICA	9,351.86	9,351.86	130,873.53	(121,521.67)	7.15

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For the One Month Ending January 31, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9020	Annual Audit	0.00	0.00	10,000.00	(10,000.00)	0.00
10-9050	Loan Retirement	10,975.59	10,975.59	154,600.00	(143,624.41)	7.10
10-9060	Interest and Fiscal Charges	1,907.50	1,907.50	0.00	1,907.50	0.00
	<b>Total Expenses</b>	<b>255,963.71</b>	<b>255,963.71</b>	<b>3,691,287.60</b>	<b>(3,435,323.89)</b>	<b>6.93</b>
	<b>Net Income</b>	<b>622,871.29</b>	<b>622,871.29</b>	<b>0.00</b>	<b>622,871.29</b>	<b>0.00</b>



# Master Total Portfolio Report

Report as of 1/31/2023

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		01/31/2023			ISC Balance	\$94.11	\$94.11	
Sub Totals →						\$94.11	\$94.11	
Totals →						\$94.11	\$94.11	

**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	\$94.11	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