

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Feb 28, 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	121,392.19
10-1012	Wintrust Operating	1,604,759.90
10-1015	PMA	94.39
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	558.92
10-1061	Illinois Funds	503.42
20-1170	Wintrust Special Reserve	<u>43,651.42</u>
	<b>Total:</b>	<b><u><u>1,771,360.24</u></u></b>

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**Morton Grove Public Library**  
**Check Register**  
**For the Period From Feb 1, 2023 to Feb 28, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7245	2/1/23	WINTRUSTCC	First National Bank of Omaha	3,372.79
7246	2/7/23	ALLAMERICAN	All American Exterior Solutions	30,729.51
7247	2/7/23	COLLEY	Colley Elevator Co.	226.00
7248	2/7/23	COMCAST INTERNET	Comcast Internet	359.42
7249	2/7/23	HR SOURCE	HR Source	2,950.00
7250	2/7/23	JOHNSONFLOOR	Johnson Floor Company Inc.	5,887.00
7251	2/7/23	KANOPY	Kanopy, Inc	495.00
7252	2/7/23	LINKEDIN	LinkedIn Corporation	4,500.00
7253	2/7/23	LOESERR	Rebecca Loeser	150.00
7254	2/7/23	Marlene	Marlene Mark	18.34
7255	2/7/23	MG VILLAGE	Village of Morton Grove	408.45
7256	2/7/23	MIDWEST MECHANICA	Midwest Mechanical	4,749.00
7257	2/7/23	MIDWEST TAPE	Midwest Tape LLC	2,612.59
7258	2/7/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	3,098.75
7259	2/7/23	SCHROEDER, C.	Courtney Schroeder	155.83
7260	2/7/23	STAIRONE	Stair One Inc.	17,550.00
7261	2/7/23	STAPLES	Staples Advantage	110.80
7262	2/7/23	STATE INDUSTRIAL	State Industrial Products	128.42
7263	2/7/23	Tamras	Ed Tamras	84.23
7264	2/7/23	UNIBILL	Utica National Insurance Group	5,754.00
7265	2/7/23	WIN	Wellness Insurance Network	18,469.00
7266	2/7/23	MARREROK	Kenneth Marrero	12.99
7267	2/14/23	ALARM	Alarm Security Inc.	343.86
7268	2/14/23	ANDERSON	Anderson Pest Solutions	70.25
7269	2/14/23	AT&T	AT&T	77.48
7270	2/14/23	BAKER	Baker & Taylor Books	9,744.49
7271	2/14/23	Cengage	Cengage Learning Inc / Gale	407.10
7272	2/14/23	CHRISTMAS, C.	Chris Christmas	70.00
7273	2/14/23	COMCAST	Comcast Phones	754.41
7274	2/14/23	Gary Kantor	Gary Kantor	300.00
7275	2/14/23	MG DAYS	Village of Morton Grove	125.00
7276	2/14/23	MIDWEST TAPE	Midwest Tape LLC	1,176.94
7277	2/14/23	NORTHSHORE	North Shore Senior Center	70.00
7278	2/14/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	14,000.00
7279	2/14/23	SCHOLASTIC	Scholastic, Inc.	45.50
7280	2/14/23	TRAVELERS	TRAVELERS	1,832.00
7281	2/14/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	133.90
7282	2/22/23	amazon	Amazon	15.17
7283	2/22/23	AT&T	AT&T	104.71
7284	2/22/23	BOUGH,E.	Erica Bough	225.00

**Morton Grove Public Library  
Check Register  
For the Period From Feb 1, 2023 to Feb 28, 2023**

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<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
7285	2/22/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7286	2/22/23	GARAVENTA	Garaventa USA Inc.	1,231.25
7287	2/22/23	JOHNSON	Johnson Controls Security Solutions	511.36
7288	2/22/23	KALLEN	Anita Kallen	400.00
7289	2/22/23	KUBILIENE	Irina Kubiliene	3.54
7290	2/22/23	LEHRER	Natasha Lehrer Lewis Art	315.00
7291	2/22/23	MARTIN, S.	Steve Martin	300.00
7292	2/22/23	MG C/C	Morton Grove Chamber of Commerce	150.00
7293	2/22/23	MORNINGSTAR	Morningstar, Inc.	2,515.00
7294	2/22/23	NICOR	Nicor Gas	1,433.37
7295	2/22/23	OAKINDE	Victoria O Akinde	150.00
7296	2/22/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,489.87
7297	2/22/23	SHOWCASES	Showcases	2,054.30
7298	2/22/23	SIKICH-ACCOUNTING	Sikich LLP	3,755.20
7299	2/22/23	SPECK, H.	Hyman Speck	250.00
7300	2/22/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,233.76
7301	2/22/23	WIEDEMAN, D.	Debbie Wiedeman	24.97
7302	2/22/23	PRINT-XPRESS	Print-Xpress	175.00
7303	2/28/23	BAKER	Baker & Taylor Books	1,598.93
7304	2/28/23	Cengage	Cengage Learning Inc / Gale	231.67
7305	2/28/23	CNA.PN	CNA	38.98
7306	2/28/23	DEMCO	Demco, Inc.	308.27
7307	2/28/23	HEIDKAMP	Sue Heidkamp	84.91
7308	2/28/23	MIDWEST TAPE	Midwest Tape LLC	307.35
7309	2/28/23	MISSION	MissionSquare	170.00
7310	2/28/23	OVERDRIVE	OverDrive	2,374.31
7311	2/28/23	SCHOLASTIC	Scholastic, Inc.	45.50
7312	2/28/23	ST. MARTHA	St. Martha Church	1,273.00
7313	2/28/23	STAPLES	Staples Advantage	68.32
7314	2/28/23	WINTRUSTCC	First National Bank of Omaha	2,474.96
<b>Total</b>				<b>162,406.75</b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Two Months Ending February 28, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(13,795.03)	(751,066.86)	(3,601,951.00)	2,850,884.14	20.85
10-3110	Replacement Tax Receipts	0.00	(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	(58.46)	(62.02)	(500.00)	437.98	12.40
10-3800	Photocopy/Printing	(337.39)	(1,525.48)	(6,000.00)	4,474.52	25.42
10-3900	Miscellaneous Income	0.00	0.00	(2,000.00)	2,000.00	0.00
10-3920	Grants	(1,716.62)	(1,716.62)	(44,686.60)	42,969.98	3.84
10-3930	Interest Income	(3.92)	1,147.84	(2,500.00)	3,647.84	(45.91)
10-3940	Book Sales Receipts	(154.73)	(641.67)	(2,000.00)	1,358.33	32.08
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(500.00)	(1,111.48)	(1,500.00)	388.52	74.10
20-3930	Interest Income	(148.04)	(308.18)	0.00	(308.18)	0.00
	<b>Total Revenues</b>	<b>(16,714.19)</b>	<b>(895,549.19)</b>	<b>(3,691,287.60)</b>	<b>2,795,738.41</b>	<b>24.26</b>
<b>Expenses</b>						
10-4011	Exempt	54,241.89	105,118.85	658,720.90	(553,602.05)	15.96
10-4021	Non-Exempt	76,444.00	150,544.64	1,052,044.17	(901,499.53)	14.31
10-4050	Retirement	0.00	7,937.98	265,000.00	(257,062.02)	3.00
10-4060	Health Insurance	15,897.00	31,798.96	248,600.00	(216,801.04)	12.79
10-4065	FSA - EBC fee	37.25	136.04	1,500.00	(1,363.96)	9.07
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	228.00	456.00	0.00	456.00	0.00
10-5010	Books - Adult	7,903.53	11,198.48	95,000.00	(83,801.52)	11.79
10-5011	Books - Youth	1,601.76	6,887.77	40,000.00	(33,112.23)	17.22
10-5020	Periodicals	80.00	80.00	11,800.00	(11,720.00)	0.68
10-5030	Audiovisual - Adult	5,770.62	9,269.40	80,000.00	(70,730.60)	11.59
10-5031	Audiovisual - Youth	122.97	384.39	9,000.00	(8,615.61)	4.27
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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10-5200	Programs - Adult	1,741.15	3,589.15	23,500.00	(19,910.85)	15.27
10-5201	Programs - Youth	613.07	3,683.99	23,500.00	(19,816.01)	15.68
10-5250	Grants-AgeOptions	820.00	1,815.00	7,500.00	(5,685.00)	24.20
10-5400	Photocopier Acquis & Maint.	2,233.76	4,468.72	26,800.00	(22,331.28)	16.67
10-6090	Automation	24,185.07	34,500.14	150,000.00	(115,499.86)	23.00
10-6310	Adult Services Databases	7,015.00	12,282.00	46,000.00	(33,718.00)	26.70
10-6320	Youth Services Databases	0.00	0.00	13,500.00	(13,500.00)	0.00
10-6330	Staff Support Databases	4,383.50	4,383.50	9,000.00	(4,616.50)	48.71
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	17,364.82	70,000.00	(52,635.18)	24.81
10-7010	Building Maintenance	26,918.93	29,570.48	80,000.00	(50,429.52)	36.96
10-7020	Construction and Progress	30,729.51	33,305.51	182,699.00	(149,393.49)	18.23
10-7030	Equip/Machinery Maintenance	5,486.36	13,502.14	50,000.00	(36,497.86)	27.00
10-7040	Furniture Acquisition	1,263.03	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	1,841.82	3,693.65	14,000.00	(10,306.35)	26.38
10-7080	Insurance	7,586.00	7,586.00	40,000.00	(32,414.00)	18.97
10-7090	Square credit card fees	5.55	23.40	400.00	(376.60)	5.85
10-8000	Library Supplies	3,370.43	6,931.33	35,000.00	(28,068.67)	19.80
10-8005	COVID-19 Supplies	479.98	479.98	0.00	479.98	0.00
10-8010	Telephone	776.01	1,530.42	10,000.00	(8,469.58)	15.30
10-8020	Postage	200.00	861.19	6,500.00	(5,638.81)	13.25
10-8030	Printing	0.00	4,403.00	28,500.00	(24,097.00)	15.45
10-8035	Promotion & Publicity	654.20	654.20	13,000.00	(12,345.80)	5.03
10-8040	Meals/Recreation/Recognition	240.00	240.00	3,500.00	(3,260.00)	6.86
10-8050	Cont. Ed/Meetings	103.99	158.98	12,000.00	(11,841.02)	1.32
10-8080	Memberships	150.00	150.00	12,000.00	(11,850.00)	1.25
10-8130	Professional Services	6,143.89	9,558.52	50,000.00	(40,441.48)	19.12
10-8140	Consultant Services	2,950.00	5,700.00	0.00	5,700.00	0.00
10-8150	Miscellaneous	165.91	231.30	1,500.00	(1,268.70)	15.42
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	127.54	332.72	2,500.00	(2,167.28)	13.31
10-8165	Collection Fees	133.90	298.70	1,200.00	(901.30)	24.89

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9010	FICA	9,788.13	19,139.99	130,873.53	(111,733.54)	14.62
10-9020	Annual Audit	0.00	0.00	10,000.00	(10,000.00)	0.00
10-9050	Loan Retirement	11,006.30	21,981.89	154,600.00	(132,618.11)	14.22
10-9060	Interest and Fiscal Charges	1,876.79	3,784.29	0.00	3,784.29	0.00
	Total Expenses	315,316.84	571,280.55	3,691,287.60	(3,120,007.05)	15.48
	<b>Net Income</b>	<b>(298,602.65)</b>	<b>324,268.64</b>	<b>0.00</b>	<b>324,268.64</b>	<b>0.00</b>



# Master Total Portfolio Report

Report as of 3/2/2023

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		03/02/2023			ISC Balance	\$94.39	\$94.39	
Sub Totals →						\$94.39	\$94.39	
Totals →						\$94.39	\$94.39	

**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	\$94.39	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