

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Jun 30, 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	69,859.83
10-1012	Wintrust Operating	2,429,922.98
10-1015	PMA	95.61
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	568.23
10-1061	Illinois Funds	511.76
20-1170	Wintrust Special Reserve	<u>44,379.43</u>
	<b>Total:</b>	<b><u><u>2,545,737.84</u></u></b>

---

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Jun 1, 2023 to Jun 30, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7528	6/1/23	WINTRUSTCC	First National Bank of Omaha	6,947.13
7530	6/6/23	BAKER	Baker & Taylor Books	6,439.69
7531	6/6/23	Cengage	Cengage Learning Inc / Gale	343.40
7532	6/6/23	CHILDREN'S PLUS	Children's Plus, Inc	157.90
7533	6/6/23	COLLEY	Colley Elevator Co.	226.00
7534	6/6/23	COMCAST INTERNET	Comcast Internet	409.77
7535	6/6/23	KANOPY	Kanopy, Inc	613.00
7536	6/6/23	Marlene	Marlene Mark	18.01
7537	6/6/23	MIDWEST TAPE	Midwest Tape LLC	733.29
7538	6/6/23	PENWORTHY	The Penworthy Company	909.32
7539	6/6/23	PRINT-XPRESS	Print-Xpress	682.35
7540	6/6/23	RAILS	Rails	11,417.00
7541	6/6/23	STATE INDUSTRIAL	State Chemical Solutions	128.42
7542	6/6/23	Tamras	Ed Tamras	54.76
7543	6/6/23	TENNANT	Francis Tennant LTD	1,340.00
7544	6/6/23	V and J	V and J Landscaping and Services, Inc	311.00
7545	6/6/23	VERIFIED FIRST	Verified First	16.20
7546	6/6/23	WIN	Wellness Insurance Network	18,506.50
7547	6/13/23	ALARM	Alarm Security Inc.	218.75
7548	6/13/23	ANDERSON	Anderson Pest Solutions	70.25
7549	6/13/23	AT&T	AT&T	83.48
7550	6/13/23	ATLASIL	Atlas	50.00
7551	6/13/23	COMCAST	Comcast Phones	752.34
7552	6/13/23	IMPACT	Impact Networking, LLC	100.00
7553	6/13/23	MG VILLAGE	Village of Morton Grove	244.60
7554	6/13/23	SIKICH-ACCOUNTING	Sikich LLP	2,134.80
7555	6/13/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	144.20
7556	6/13/23	WAREHOUSE	Warehouse Direct	126.18
7557	6/20/23	AT&T	AT&T	120.41
7558	6/20/23	ATOZDATABASES	DatabaseUSA.com LLC	2,280.00
7559	6/20/23	BAKER	Baker & Taylor Books	1,713.58
7560	6/20/23	Cengage	Cengage Learning Inc / Gale	217.53
7561	6/20/23	CHILDREN'S PLUS	Children's Plus, Inc	4,140.64
7562	6/20/23	MIDWEST TAPE	Midwest Tape LLC	1,295.81
7563	6/20/23	NICOR	Nicor Gas	185.55
7564	6/20/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,557.82
7565	6/20/23	PITNEY BOWES	Pitney Bowes Global Financial Services	135.45
7566	6/20/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,561.06
7567	6/20/23	TMOBILE	TMobile	153.98
7568	6/20/23	UPS	United Parcel Services	18.22

**Morton Grove Public Library**  
**Check Register**  
**For the Period From Jun 1, 2023 to Jun 30, 2023**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
7569	6/27/23	ABUABSI	Sarah Abu-Absi	300.00
7570	6/27/23	BAKER	Baker & Taylor Books	4,161.98
7571	6/27/23	BOUGH,E.	Erica Bough	225.00
7572	6/27/23	Cengage	Cengage Learning Inc / Gale	251.90
7573	6/27/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7574	6/27/23	GUGALAV	Valerie Gugala	200.00
7575	6/27/23	KSCPP	Korean Spirit Ctr Prmtn Project	200.00
7576	6/27/23	MCGEEJ	Joan McGee	240.00
7577	6/27/23	MIDWEST TAPE	Midwest Tape LLC	862.03
7578	6/27/23	NORTHJ	Joy North	150.00
7579	6/27/23	RUDNICKD	Danny Rudnick	400.00
7580	6/27/23	ST. MARTHA	St. Martha Church	1,311.00
7581	6/27/23	Tamras	Ed Tamras	215.74
<b>Total</b>				<b>81,196.04</b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Six Months Ending June 30, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(17,606.57)	(2,583,719.31)	(3,601,951.00)	1,018,231.69	71.73
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	(27.72)	(35.98)	(500.00)	464.02	7.20
10-3800	Photocopy/Printing	(1,180.11)	(5,277.35)	(6,000.00)	722.65	87.96
10-3900	Miscellaneous Income	0.00	0.00	(2,000.00)	2,000.00	0.00
10-3920	Grants	0.00	(3,433.24)	(44,686.60)	41,253.36	7.68
10-3930	Interest Income	(4.84)	1,128.97	(2,500.00)	3,628.97	(45.16)
10-3940	Book Sales Receipts	(118.02)	(2,214.89)	(2,000.00)	(214.89)	110.74
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(20.00)	(2,731.48)	(1,500.00)	(1,231.48)	182.10
20-3930	Interest Income	(188.25)	(1,036.19)	0.00	(1,036.19)	0.00
	<b>Total Revenues</b>	<b>(19,145.51)</b>	<b>(2,737,584.19)</b>	<b>(3,691,287.60)</b>	<b>953,703.41</b>	<b>74.16</b>
<b>Expenses</b>						
10-4011	Exempt	40,307.70	305,203.41	658,720.90	(353,517.49)	46.33
10-4021	Non-Exempt	82,194.82	510,639.06	1,052,044.17	(541,405.11)	48.54
10-4050	Retirement	0.00	42,338.77	265,000.00	(222,661.23)	15.98
10-4060	Health Insurance	15,927.00	96,684.96	248,600.00	(151,915.04)	38.89
10-4065	FSA - EBC fee	37.25	(162.49)	1,500.00	(1,662.49)	(10.83)
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	218.50	1,339.50	0.00	1,339.50	0.00
10-5010	Books - Adult	8,204.40	33,126.93	95,000.00	(61,873.07)	34.87
10-5011	Books - Youth	9,660.15	21,140.71	40,000.00	(18,859.29)	52.85
10-5020	Periodicals	14.99	11,368.46	11,800.00	(431.54)	96.34
10-5030	Audiovisual - Adult	4,040.84	27,436.03	80,000.00	(52,563.97)	34.30
10-5031	Audiovisual - Youth	266.35	935.66	9,000.00	(8,064.34)	10.40
10-5040	Library of Things	7.00	222.96	500.00	(277.04)	44.59
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Six Months Ending June 30, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	Programs - Adult	(4,893.64)	8,567.06	23,500.00	(14,932.94)	36.46
10-5201	Programs - Youth	3,376.99	12,708.75	23,500.00	(10,791.25)	54.08
10-5250	Grants-AgeOptions	940.06	4,503.81	7,500.00	(2,996.19)	60.05
10-5400	Photocopier Acquis & Maint.	2,561.06	14,386.26	26,800.00	(12,413.74)	53.68
10-6090	Automation	7,230.69	69,300.18	150,000.00	(80,699.82)	46.20
10-6310	Adult Services Databases	2,280.00	33,224.80	46,000.00	(12,775.20)	72.23
10-6320	Youth Services Databases	11,417.00	11,967.00	13,500.00	(1,533.00)	88.64
10-6330	Staff Support Databases	0.00	6,282.20	9,000.00	(2,717.80)	69.80
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	34,729.64	70,000.00	(35,270.36)	49.61
10-7000	Permits & Applications	0.00	50.00	0.00	50.00	0.00
10-7010	Building Maintenance	2,755.25	47,046.15	80,000.00	(32,953.85)	58.81
10-7020	Construction and Progress	0.00	38,745.51	182,699.00	(143,953.49)	21.21
10-7030	Equip/Machinery Maintenance	226.00	29,420.84	50,000.00	(20,579.16)	58.84
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	430.15	6,079.89	14,000.00	(7,920.11)	43.43
10-7080	Insurance	0.00	21,578.50	40,000.00	(18,421.50)	53.95
10-7090	Square credit card fees	4.48	63.59	400.00	(336.41)	15.90
10-8000	Library Supplies	1,007.15	12,360.66	35,000.00	(22,639.34)	35.32
10-8005	COVID-19 Supplies	15.99	511.96	0.00	511.96	0.00
10-8010	Telephone	752.34	4,951.75	10,000.00	(5,048.25)	49.52
10-8020	Postage	353.67	3,822.75	6,500.00	(2,677.25)	58.81
10-8030	Printing	0.00	13,463.05	28,500.00	(15,036.95)	47.24
10-8035	Promotion & Publicity	350.00	3,890.96	13,000.00	(9,109.04)	29.93
10-8040	Meals/Recreation/Recognition	205.95	815.14	3,500.00	(2,684.86)	23.29
10-8050	Cont. Ed/Meetings	630.89	5,876.30	12,000.00	(6,123.70)	48.97
10-8080	Memberships	6,740.80	7,743.80	12,000.00	(4,256.20)	64.53
10-8130	Professional Services	5,522.15	31,861.31	50,000.00	(18,138.69)	63.72
10-8140	Consultant Services	0.00	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	59.45	458.54	1,500.00	(1,041.46)	30.57
10-8151	Vending	367.49	367.49	5,000.00	(4,632.51)	7.35
10-8155	Mileage	72.77	1,097.12	2,500.00	(1,402.88)	43.88

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Six Months Ending June 30, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	144.20	710.70	1,200.00	(489.30)	59.23
10-9010	FICA	9,160.87	61,139.61	130,873.53	(69,733.92)	46.72
10-9020	Annual Audit	0.00	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,130.70	66,555.84	154,600.00	(88,044.16)	43.05
10-9060	Interest and Fiscal Charges	1,752.39	10,742.70	0.00	10,742.70	0.00
	<b>Total Expenses</b>	<b>225,473.85</b>	<b>1,638,729.50</b>	<b>3,691,287.60</b>	<b>(2,052,558.10)</b>	<b>44.39</b>
	<b>Net Income</b>	<b>(206,328.34)</b>	<b>1,098,854.69</b>	<b>0.00</b>	<b>1,098,854.69</b>	<b>0.00</b>



# Master Total Portfolio Report

Report as of 6/30/2023

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		06/30/2023			ISC Balance	\$95.61	\$95.61	
Sub Totals →						\$95.61	\$95.61	
Totals →						\$95.61	\$95.61	

**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	\$95.61	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