

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Mar 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	108,509.10
10-1012	Wintrust Operating	2,113,486.53
10-1015	PMA	94.70
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	561.11
10-1061	Illinois Funds	505.39
20-1170	Wintrust Special Reserve	<u>43,825.45</u>
	<b>Total:</b>	<b><u><u>2,267,382.28</u></u></b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7315	3/7/23	BAKER	Baker & Taylor Books	2,247.35
7316	3/7/23	BONDJ	Jessica Bond	11.97
7317	3/7/23	Cengage	Cengage Learning Inc / Gale	46.50
7318	3/7/23	COLLEY	Colley Elevator Co.	226.00
7319	3/7/23	COMCAST	Comcast Phones	390.26
7320	3/7/23	IDLABEL	ID Label	571.45
7321	3/7/23	IMRF-EMPLOYEE	Village of Morton Grove	5,065.91
7322	3/7/23	IMRF-EMPLOYER	Village of Morton Grove	7,456.51
7323	3/7/23	KANOPY	Kanopy, Inc	412.00
7324	3/7/23	KOREA TIMES	The Korea Times	300.00
7325	3/7/23	Marlene	Marlene Mark	17.61
7326	3/7/23	MIDWEST TAPE	Midwest Tape LLC	2,470.79
7327	3/7/23	OVERDRIVE	OverDrive	1,406.36
7328	3/7/23	PEOPLE	People Search	10.00
7329	3/7/23	ROCHEN	Natalie Roche	213.53
7330	3/7/23	STAPLES	Staples Advantage	108.22
7331	3/7/23	STATE INDUSTRIAL	State Chemical Solutions	559.62
7332	3/7/23	Tamras	Ed Tamras	67.86
7333	3/7/23	WIN	Wellness Insurance Network	18,744.50
7334	3/7/23	BAKER	Baker & Taylor Books	1,993.34
7335	3/7/23	COMCAST INTERNET	Comcast Internet	390.26
7336	3/14/23	ANDERSON	Anderson Pest Solutions	70.25
7337	3/14/23	AT&T	AT&T	83.48
7338	3/14/23	AUTOMATIC	Automatic Fire Systems Inc.	3,901.74
7339	3/14/23	BAKER	Baker & Taylor Books	254.01
7340	3/14/23	CHRISTMAS, C.	Chris Christmas	70.00
7341	3/14/23	COMCAST	Comcast Phones	754.41
7342	3/14/23	INDUSTRIAL APPRAIS/	Industrial Appraisal Co.	520.00
7343	3/14/23	JAREDJANSEN	Jared Janssen Juggling	100.00
7344	3/14/23	POSTMASTER	United States Postal Service	964.56
7345	3/14/23	SENSOURCE	SenSource	3,440.00
7346	3/14/23	TOMESELLO, L.	Tomesello, Loredana	85.00
7347	3/14/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	92.70
7348	3/14/23	WAREHOUSE	Warehouse Direct	1,618.39
7349	3/14/23	WARNER	Eric Daniel Warner	14.60
7350	3/14/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
7351	3/14/23	WARNER	Eric Daniel Warner	14.60
7353	3/14/23	WAREHOUSE	Warehouse Direct	790.55
7354	3/21/23	BIBLIOTHECA	Bibliotheca, LLC	4,331.10
7355	3/21/23	COMPENDIUM	Compendium Library Services LLC	1,115.00

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

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<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
7356	3/21/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7357	3/21/23	EXCELLERATE	Excellerate Learning Studio	150.00
7358	3/21/23	LEFFLER, P.	Pamela Leffler	22.00
7359	3/21/23	LORENCES	Lorences' Honey Bee Haven	150.00
7360	3/21/23	Midwest Envir	Midwest Environmental Consulting	2,000.00
7361	3/21/23	NICOR	Nicor Gas	960.27
7362	3/21/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,499.56
7363	3/21/23	QUANDT	Stephen Quandt Feline Behavior Assoc.	225.00
7364	3/21/23	SIKICH-ACCOUNTING	Sikich LLP	6,236.40
7365	3/21/23	WORLD BOOK	World Book, Inc.	1,703.00
7366	3/22/23	WINDY CITY TREE	Windy City Tree Service	900.00
7367	3/28/23	AMERICANLITHO	American Lithograph	4,444.00
7368	3/28/23	AT&T	AT&T	104.71
7369	3/28/23	BAKER	Baker & Taylor Books	3,470.26
7370	3/28/23	BONDJ	Jessica Bond	5.65
7371	3/28/23	BOUGH,E.	Erica Bough	225.00
7372	3/28/23	Cengage	Cengage Learning Inc / Gale	517.36
7373	3/28/23	DEMCO	Demco, Inc.	208.80
7374	3/28/23	EBSCO	EBSCO Information Services	7,040.00
7375	3/28/23	MANGO	Mango Languages	4,069.80
7376	3/28/23	MIDWEST TAPE	Midwest Tape LLC	1,025.65
7377	3/28/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	19.46
7378	3/28/23	ROCHEN	Natalie Roche	9.50
7379	3/28/23	SHOWCASES	Showcases	80.48
7380	3/28/23	ST. MARTHA	St. Martha Church	1,273.00
<b>Total</b>				<b>104,624.69</b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending March 31, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(799,876.84)	(1,550,943.70)	(3,601,951.00)	2,051,007.30	43.06
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	(55.05)	(117.07)	(500.00)	382.93	23.41
10-3800	Photocopy/Printing	(889.91)	(2,415.39)	(6,000.00)	3,584.61	40.26
10-3900	Miscellaneous Income	0.00	0.00	(2,000.00)	2,000.00	0.00
10-3920	Grants	0.00	(1,716.62)	(44,686.60)	42,969.98	3.84
10-3930	Interest Income	(4.47)	1,143.37	(2,500.00)	3,643.37	(45.73)
10-3940	Book Sales Receipts	(285.68)	(927.35)	(2,000.00)	1,072.65	46.37
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(100.00)	(1,211.48)	(1,500.00)	288.52	80.77
20-3930	Interest Income	(174.03)	(482.21)	0.00	(482.21)	0.00
	<b>Total Revenues</b>	<b>(801,385.98)</b>	<b>(1,696,935.17)</b>	<b>(3,691,287.60)</b>	<b>1,994,352.43</b>	<b>45.97</b>
<b>Expenses</b>						
10-4011	Exempt	69,919.24	175,038.09	658,720.90	(483,682.81)	26.57
10-4021	Non-Exempt	115,629.09	266,173.73	1,052,044.17	(785,870.44)	25.30
10-4050	Retirement	7,483.58	15,421.56	265,000.00	(249,578.44)	5.82
10-4060	Health Insurance	16,242.00	48,040.96	248,600.00	(200,559.04)	19.32
10-4065	FSA - EBC fee	37.25	173.29	1,500.00	(1,326.71)	11.55
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	218.50	674.50	0.00	674.50	0.00
10-5010	Books - Adult	4,569.30	15,767.78	95,000.00	(79,232.22)	16.60
10-5011	Books - Youth	2,025.18	8,912.95	40,000.00	(31,087.05)	22.28
10-5020	Periodicals	300.00	380.00	11,800.00	(11,420.00)	3.22
10-5030	Audiovisual - Adult	4,473.37	13,742.77	80,000.00	(66,257.23)	17.18
10-5031	Audiovisual - Youth	76.45	460.84	9,000.00	(8,539.16)	5.12
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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Year to Date Income Statement  
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For the Three Months Ending March 31, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	Programs - Adult	750.00	4,339.15	23,500.00	(19,160.85)	18.46
10-5201	Programs - Youth	429.89	4,113.88	23,500.00	(19,386.12)	17.51
10-5250	Grants-AgeOptions	120.00	1,935.00	7,500.00	(5,565.00)	25.80
10-5400	Photocopier Acquis & Maint.	2,234.36	6,703.08	26,800.00	(20,096.92)	25.01
10-6090	Automation	11,428.57	45,928.71	150,000.00	(104,071.29)	30.62
10-6310	Adult Services Databases	12,812.80	25,094.80	46,000.00	(20,905.20)	54.55
10-6320	Youth Services Databases	0.00	0.00	13,500.00	(13,500.00)	0.00
10-6330	Staff Support Databases	1,115.00	5,498.50	9,000.00	(3,501.50)	61.09
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	3,593.42	33,163.90	80,000.00	(46,836.10)	41.45
10-7020	Construction and Progress	5,440.00	38,745.51	182,699.00	(143,953.49)	21.21
10-7030	Equip/Machinery Maintenance	4,127.74	17,629.88	50,000.00	(32,370.12)	35.26
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	960.27	4,653.92	14,000.00	(9,346.08)	33.24
10-7080	Insurance	0.00	7,586.00	40,000.00	(32,414.00)	18.97
10-7090	Square credit card fees	9.38	32.78	400.00	(367.22)	8.20
10-8000	Library Supplies	1,267.50	8,198.83	35,000.00	(26,801.17)	23.43
10-8005	COVID-19 Supplies	0.00	479.98	0.00	479.98	0.00
10-8010	Telephone	754.41	2,284.83	10,000.00	(7,715.17)	22.85
10-8020	Postage	964.56	1,825.75	6,500.00	(4,674.25)	28.09
10-8030	Printing	4,444.00	8,847.00	28,500.00	(19,653.00)	31.04
10-8035	Promotion & Publicity	(24.75)	629.45	13,000.00	(12,370.55)	4.84
10-8040	Meals/Recreation/Recognition	24.75	264.75	3,500.00	(3,235.25)	7.56
10-8050	Cont. Ed/Meetings	27.65	186.63	12,000.00	(11,813.37)	1.56
10-8080	Memberships	0.00	150.00	12,000.00	(11,850.00)	1.25
10-8130	Professional Services	9,498.79	19,057.31	50,000.00	(30,942.69)	38.11
10-8140	Consultant Services	0.00	5,700.00	0.00	5,700.00	0.00
10-8150	Miscellaneous	(15.44)	215.86	1,500.00	(1,284.14)	14.39
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	299.00	631.72	2,500.00	(1,868.28)	25.27
10-8165	Collection Fees	92.70	391.40	1,200.00	(808.60)	32.62

Morton Grove Public Library  
 Year to Date Income Statement  
 Compared with Budget and Last Year  
 For the Three Months Ending March 31, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9010	FICA	13,976.02	33,116.01	130,873.53	(97,757.52)	25.30
10-9020	Annual Audit	0.00	0.00	10,000.00	(10,000.00)	0.00
10-9050	Loan Retirement	11,215.75	33,197.64	154,600.00	(121,402.36)	21.47
10-9060	Interest and Fiscal Charges	1,667.34	5,451.63	0.00	5,451.63	0.00
	<b>Total Expenses</b>	<b>308,187.67</b>	<b>879,468.22</b>	<b>3,691,287.60</b>	<b>(2,811,819.38)</b>	<b>23.83</b>
	<b>Net Income</b>	<b>493,198.31</b>	<b>817,466.95</b>	<b>0.00</b>	<b>817,466.95</b>	<b>0.00</b>



# Master Total Portfolio Report

Report as of 3/31/2023

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		03/31/2023			ISC Balance	\$94.70	\$94.70	
Sub Totals →						\$94.70	\$94.70	
Totals →						\$94.70	\$94.70	

**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	\$94.70	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