

Morton Grove Public Library
General Ledger Trial Balance
As of Sep 30, 2021

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

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,490,791.41
10-1015	PMA	409,659.40
10-1020	Fifth Third - Payroll	1,612.03
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.68
10-1061	Illinois Funds	1,043.39
10-1149	Fifth Third-PC	5,831.32
20-1165	Fifth Third-Special Reserve	42,921.22
	Total:	<u>1,953,296.45</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Nine Months Ending September 30, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100	Property Tax Receipts	(646,830.57)	(2,530,182.32)	(3,438,617.00)	908,434.68 73.58
10-3110	Replacement Tax Receipts	0.00	(31,035.74)	(21,000.00)	(10,035.74) 147.79
10-3200	Fines	0.00	25.95	(500.00)	525.95 (5.19)
10-3210	Lost Materials Payments	(14.86)	(407.55)	(1,500.00)	1,092.45 27.17
10-3800	Photocopy/Printing	(1,009.83)	(3,690.28)	(7,000.00)	3,309.72 52.72
10-3900	Miscellaneous Income	(403.19)	(1,400.39)	(2,000.00)	599.61 70.02
10-3920	Grants	0.00	(47,493.62)	(29,000.00)	(18,493.62) 163.77
10-3930	Interest Income	(0.30)	(1.20)	(7,500.00)	7,498.80 0.02
10-3940	Book Sales Receipts	(165.10)	(2,488.77)	(1,500.00)	(988.77) 165.92
10-3941	Vending Income	0.00	(29.12)	(4,000.00)	3,970.88 0.73
10-3950	Donations	0.00	0.00	(375.00)	375.00 0.00
10-3970	Fifth Third Bank Loan	(224,390.18)	(746,995.14)	(800,000.00)	53,004.86 93.37
10-3980	Transfer In	0.00	(400,000.00)	(400,000.00)	0.00 100.00
20-9020	Transfer in	0.00	(3,236.11)	0.00	(3,236.11) 0.00
	Total Revenues	(872,814.03)	(3,766,934.29)	(4,712,992.00)	946,057.71 79.93
Expenses					
10-4011	Exempt	69,511.02	458,957.22	670,000.00	(211,042.78) 68.50
10-4021	Non-Exempt	102,070.40	698,901.52	870,000.00	(171,098.48) 80.33
10-4040	Unemployment Payment	39.65	2,227.61	0.00	2,227.61 0.00
10-4050	Retirement	8,172.33	86,670.84	280,000.00	(193,329.16) 30.95
10-4060	Health Insurance	(2,817.00)	123,813.00	240,000.00	(116,187.00) 51.59
10-4065	FSA - EBC fee	0.00	864.09	1,500.00	(635.91) 57.61
10-4070	Long Term Disability	0.00	0.00	600.00	(600.00) 0.00
10-4080	Life Insurance	0.00	1,824.00	2,000.00	(176.00) 91.20
10-5010	Books - Adult	2,582.84	57,800.49	100,000.00	(42,199.51) 57.80
10-5011	Books - Youth	6,244.40	24,969.00	40,000.00	(15,031.00) 62.42
10-5020	Periodicals	39.95	10,641.48	12,000.00	(1,358.52) 88.68
10-5025	E- Periodicals	0.00	2,154.49	4,000.00	(1,845.51) 53.86

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10-5030	Audiovisual - Adult	3,303.69	48,152.04	85,000.00	(36,847.96)	56.65
10-5031	Audiovisual - Youth	530.83	3,276.78	10,000.00	(6,723.22)	32.77
10-5050	Microforms/Digitization	0.00	1,769.88	800.00	969.88	221.24
10-5200	Programs - Adult	1,144.28	12,028.09	20,000.00	(7,971.91)	60.14
10-5201	Programs - Youth	2,235.57	18,008.62	21,500.00	(3,491.38)	83.76
10-5250	Grants-AgeOptions	105.06	4,735.04	0.00	4,735.04	0.00
10-5400	Photocopier Acquis & Maint.	1,950.27	17,283.70	25,000.00	(7,716.30)	69.13
10-6090	Automation	7,365.83	107,258.46	105,000.00	2,258.46	102.15
10-6310	Adult Services Databases	1,300.00	35,085.66	46,000.00	(10,914.34)	76.27
10-6320	Youth Services Databases	0.00	12,683.00	14,000.00	(1,317.00)	90.59
10-6330	Staff Support Databases	315.00	5,598.76	11,900.00	(6,301.24)	47.05
10-6350	Web Maint/Improvements	0.00	397.16	9,000.00	(8,602.84)	4.41
10-6360	Cooperative Computer Services	0.00	50,990.54	68,000.00	(17,009.46)	74.99
10-7010	Building Maintenance	5,877.39	67,512.31	75,000.00	(7,487.69)	90.02
10-7020	Construction and Progress	306,735.77	1,577,491.16	2,001,892.00	(424,400.84)	78.80
10-7030	Equip/Machinery Maintenance	11,883.69	45,359.00	50,000.00	(4,641.00)	90.72
10-7040	Furniture Acquisition	0.00	886.50	5,000.00	(4,113.50)	17.73
10-7060	Utilities	137.98	6,013.29	9,500.00	(3,486.71)	63.30
10-7080	Insurance	0.00	21,232.00	40,000.00	(18,768.00)	53.08
10-7090	Square credit card fees	6.62	52.76	300.00	(247.24)	17.59
10-8000	Library Supplies	1,516.67	26,217.39	34,000.00	(7,782.61)	77.11
10-8005	COVID-19 Supplies	119.88	1,523.16	8,000.00	(6,476.84)	19.04
10-8010	Telephone	822.57	15,105.37	16,000.00	(894.63)	94.41
10-8020	Postage	1,112.94	5,399.38	6,000.00	(600.62)	89.99
10-8030	Printing	4,814.00	29,882.93	29,000.00	882.93	103.04
10-8035	Promotion & Publicity	931.90	8,415.10	12,000.00	(3,584.90)	70.13
10-8040	Meals/Recreation/Recognition	1,001.98	3,168.80	3,000.00	168.80	105.63
10-8050	Cont. Ed/Meetings	124.00	5,558.24	10,000.00	(4,441.76)	55.58
10-8080	Memberships	45.00	9,353.37	7,500.00	1,853.37	124.71
10-8130	Professional Services	2,545.75	56,720.68	18,000.00	38,720.68	315.11
10-8140	Consultant Services	2,359.60	4,919.10	15,000.00	(10,080.90)	32.79
10-8150	Miscellaneous	402.28	1,809.84	1,000.00	809.84	180.98

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10-8151	Vending	0.00	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	29.85	448.70	3,500.00	(3,051.30)	12.82
10-8165	Collection Fees	62.65	957.65	500.00	457.65	191.53
10-9010	FICA	12,759.04	86,026.98	120,000.00	(33,973.02)	71.69
10-9020	Annual Audit	0.00	5,000.00	9,000.00	(4,000.00)	55.56
10-9060	Interest and Fiscal Charges	1,327.54	4,903.52	0.00	4,903.52	0.00
10-9070	Transfer Out	0.00	3,236.11	0.00	3,236.11	0.00
20-9030	Transfer Out	0.00	400,000.00	400,000.00	0.00	100.00
	Total Expenses	<u>558,711.22</u>	<u>4,173,284.81</u>	<u>5,512,992.00</u>	<u>(1,339,707.19)</u>	<u>75.70</u>
	Net Income	<u>314,102.81</u>	<u>(406,350.52)</u>	<u>(800,000.00)</u>	<u>393,649.48</u>	<u>50.79</u>

Morton Grove Public Library
Check Register
For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5552	9/7/21	BALZER, E.	Edmund Balzer	8.01
5553	9/7/21	COLLEY	Colley Elevator Co.	217.00
5554	9/7/21	Hallet Sons Expert	Hallet & Sons Expert Movers, Inc.	3,850.00
5555	9/7/21	KANOPIY	Kanopy, Inc	460.00
5556	9/7/21	Marlene	Marlene Mark	21.84
5557	9/7/21	MIDWEST TAPE	Midwest Tape	1,962.97
5558	9/7/21	MONARCH	Monarch Elecric Construction	580.75
5559	9/7/21	NUB GAMES	Nub Games, Inc.	315.00
5560	9/7/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,400.00
5561	9/7/21	V and J	V and J Landscaping and Services, Inc	255.00
5562	9/7/21	WORLD TRADE PRES	World Trade Press	300.00
5563	9/8/21	GUICO K	Karina Guico	209.60
5564	9/8/21	STATE INDUSTRIAL	State Chemical Solutions	124.69
5565	9/14/21	ALLABOUTSPACE	All About Space	39.95
5566	9/14/21	BAKER	Baker & Taylor Books	2,029.47
5567	9/14/21	Cengage	Cengage Learning Inc / Gale	60.74
5568	9/14/21	CENTRALSTATES	Central States Automatic Sprinklers	435.00
5569	9/14/21	CHILDREN'S PLUS	Children's Plus, Inc	36.62
5570	9/14/21	CHRISTMAS, C.	Chris Christmas	65.00
5571	9/14/21	COMCAST	Comcast Phones	751.09
5572	9/14/21	COMCAST INTERNET	Comcast Internet	356.71
5573	9/14/21	CROSTOWN	Crosstown Exotics	200.00
5574	9/14/21	Daugherty Sales Inc	Daugherty Sales Inc.	10,615.00
5575	9/14/21	DEMCO	Demco, Inc.	161.38
5576	9/14/21	Forward Space	Forward Space, LLC	3,576.38
5577	9/14/21	HRSS	High Rise Security Systems	1,200.00
5578	9/14/21	IFB	Interiors For Business	20,631.17
5579	9/14/21	INTERIOR INVEST	Interior Investments, LLC	46,902.99
5580	9/14/21	JO-ANN	JO-ANN STORES,LLC	1,000.00
5581	9/14/21	LIBRARY IDEAS LLC	Library Ideas LLC	41.95
5582	9/14/21	LODESTRO	Lo Destro Construction Company	569.25
5583	9/14/21	MIDWEST TAPE	Midwest Tape	219.50
5584	9/14/21	NANNY	Nanny Nikki Preschool Show	200.00
5585	9/14/21	POSTMASTER	Postmaster	820.00
5586	9/14/21	US TREASURY	United States Treasury	39.65
5587	9/14/21	V and J	V and J Landscaping and Services, Inc	825.00
5588	9/15/21	Shales McNutt LLC	Shales McNutt LLC	224,808.17
5589	9/15/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5590	9/15/21	Shales McNutt LLC	Shales McNutt LLC	122,785.63
5591	9/15/21	Shales McNutt LLC	Shales McNutt LLC	102,022.54

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5592	9/15/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5593	9/21/21	BOUGH,E.	Erica Bough	75.00
5594	9/21/21	BOUGH,E.	Erica Bough	75.00
5595	9/21/21	WALTER, C.	Cher Walter	70.00
5596	9/21/21	WALTER, C.	Cher Walter	70.00
5597	9/21/21	WALTER, C.	Cher Walter	70.00
5598	9/21/21	WALTER, C.	Cher Walter	70.00
5599	9/21/21	WALTER, C.	Cher Walter	70.00
5600	9/21/21	ANDERSON	Anderson Pest Solutions	70.25
5601	9/21/21	AT&T	AT&T	104.71
5602	9/21/21	AT&T MOBILITY	AT&T MOBILITY	71.48
5603	9/21/21	BAKER	Baker & Taylor Books	4,190.44
5604	9/21/21	BOS	BOS	5,905.06
5605	9/21/21	CNA.PN	CNA	29.57
5606	9/21/21	CZERWIEC	MaryKay Czerwiec	150.00
5607	9/21/21	EBC-FEE	Employee Benefits Corporation	37.25
5608	9/21/21	ICMA	Vantagepoint Transfer Agents-301663	170.00
5609	9/21/21	IMRF-EMPLOYEE	Village of Morton Grove	4,749.82
5610	9/21/21	IMRF-EMPLOYER	Village of Morton Grove	8,172.33
5611	9/21/21	KARLIN, R	Rick Karlin	150.00
5612	9/21/21	MATLACK	Matlack, David	200.00
5613	9/21/21	MIDWEST TAPE	Midwest Tape	381.43
5614	9/21/21	NICOR	Nicor Gas	137.98
5615	9/21/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	707.00
5616	9/21/21	PITNEY BOWES	Pitney Bowes Global Financial Services	112.60
5617	9/21/21	STAPLES	Staples Advantage	242.38
5618	9/21/21	UNIQUE MANAGEMEN	Unique Management Services, Inc.	62.65
5619	9/22/21	POSTMASTER	Postmaster	50.00
5620	9/22/21	POSTMASTER	Postmaster	50.00
5621	9/28/21	AMAZON.COM	Amazon.com	1,790.82
5622	9/28/21	BAKER	Baker & Taylor Books	2,479.38
5623	9/28/21	CHILDREN'S PLUS	Children's Plus, Inc	146.80
5624	9/28/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5625	9/28/21	CREEKSIDE	Creekside Operating LLC	4,814.00
5626	9/28/21	Fifth Third Bank	Fifth Third Bank	4,732.38
5627	9/28/21	LAUTERBACH	Lauterbach & Amen, LLP	2,150.00
5628	9/28/21	MIDWEST TAPE	Midwest Tape	97.44
5629	9/28/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	654.98
5630	9/28/21	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
5631	9/28/21	POSTMASTER	Postmaster	50.00

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5632	9/28/21	SCHOLASTIC	Scholastic, Inc.	320.40
5633	9/28/21	ST. MARTHA	St. Martha Church	1,344.00
5634	9/28/21	STAPLES	Staples Advantage	115.92
5635	9/28/21	VALOR	Valor Technologies Inc.	3,295.00
5636	9/29/21	BAKER	Baker & Taylor Books	2,440.74
5637	9/29/21	PARKS' PLUMBING	PARKS' PLUMBING AND SEWER, INC.	70.04
Total				611,858.38



Master Total Portfolio Report

Report as of 10/1/2021

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		10/01/2021			IPRIME	\$308,246.98	\$308,246.98	
CD	CD-285797-1	10/06/2020	10/06/2022	33306	CIBC Bank USA	\$101,000.00	\$101,412.42	0.204
Sub Totals →						\$409,246.98	\$409,659.40	
Totals →						\$409,246.98	\$409,659.40	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 370.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
CD	24.68	\$101,000.00	Certificate of Deposit
ISC	75.32	\$308,246.98	ISC Account
LTD	0.00	\$0.00	LTD Account

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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.

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