

Morton Grove Public Library
General Ledger Trial Balance
As of Jan 31, 2022

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

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,126,352.13
10-1015	PMA	409,684.55
10-1020	Fifth Third - Payroll	68,160.43
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.74
10-1061	Illinois Funds	1,043.45
10-1149	Fifth Third-PC	9,174.45
20-1165	Fifth Third-Special Reserve	42,921.22
Total:		<u>1,658,773.97</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the One Month Ending January 31, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100	Property Tax Receipts	(3,519.13)	(3,438,617.00)	3,435,097.87	0.10
10-3110	Replacement Tax Receipts	0.00	(26,000.00)	26,000.00	0.00
10-3200	Fines	0.00	(150.00)	150.00	0.00
10-3210	Lost Materials Payments	(2.61)	(500.00)	497.39	0.52
10-3800	Photocopy/Printing	(116.68)	(6,000.00)	5,883.32	1.94
10-3900	Miscellaneous Income	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	0.00	(41,825.00)	41,825.00	0.00
10-3930	Interest Income	(0.08)	(7,500.00)	7,499.92	0.00
10-3940	Book Sales Receipts	(173.01)	(2,000.00)	1,826.99	8.65
10-3941	Vending Income	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	0.00	(300.00)	300.00	0.00
	Total Revenues	(3,819.26)	(3,528,892.00)	3,525,072.74	0.11
Expenses					
10-4011	Exempt	43,762.72	685,635.00	(641,872.28)	6.38
10-4021	Non-Exempt	77,413.43	958,000.00	(880,586.57)	8.08
10-4040	Unemployment Payment	0.00	1,000.00	(1,000.00)	0.00
10-4050	Retirement	8,005.20	265,000.00	(256,994.80)	3.02
10-4060	Health Insurance	16,492.34	244,224.00	(227,731.66)	6.75
10-4065	FSA - EBC fee	37.25	1,500.00	(1,462.75)	2.48
10-4080	Life Insurance	247.00	2,750.00	(2,503.00)	8.98
10-5010	Books - Adult	6,418.12	95,000.00	(88,581.88)	6.76
10-5011	Books - Youth	1,692.59	40,000.00	(38,307.41)	4.23
10-5020	Periodicals	65.00	12,000.00	(11,935.00)	0.54
10-5025	E-Periodicals	0.00	3,000.00	(3,000.00)	0.00
10-5030	Audiovisual - Adult	3,634.99	80,000.00	(76,365.01)	4.54
10-5031	Audiovisual - Youth	1,206.79	9,600.00	(8,393.21)	12.57
10-5040	Library of Things	0.00	1,500.00	(1,500.00)	0.00
10-5050	Microforms/Digitization	0.00	800.00	(800.00)	0.00

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	Actual	Current Year to Date			
10-5200	2,477.23	2,477.23	25,000.00	(22,522.77)	9.91
10-5201	2,019.91	2,019.91	21,500.00	(19,480.09)	9.39
10-5250	840.00	840.00	7,500.00	(6,660.00)	11.20
10-5400	1,950.27	1,950.27	23,400.00	(21,449.73)	8.33
10-6090	9,065.31	9,065.31	150,000.00	(140,934.69)	6.04
10-6310	0.00	0.00	46,000.00	(46,000.00)	0.00
10-6320	0.00	0.00	14,000.00	(14,000.00)	0.00
10-6330	4,877.76	4,877.76	19,000.00	(14,122.24)	25.67
10-6350	64.92	64.92	3,000.00	(2,935.08)	2.16
10-6360	17,181.80	17,181.80	69,000.00	(51,818.20)	24.90
10-7010	8,163.54	8,163.54	80,000.00	(71,836.46)	10.20
10-7020	0.00	0.00	113,898.00	(113,898.00)	0.00
10-7030	4,783.75	4,783.75	50,000.00	(45,216.25)	9.57
10-7040	0.00	0.00	10,000.00	(10,000.00)	0.00
10-7060	1,532.71	1,532.71	10,000.00	(8,467.29)	15.33
10-7080	0.00	0.00	40,000.00	(40,000.00)	0.00
10-7090	6.23	6.23	400.00	(393.77)	1.56
10-8000	998.47	998.47	35,000.00	(34,001.53)	2.85
10-8005	291.79	291.79	1,000.00	(708.21)	29.18
10-8010	1,491.57	1,491.57	10,000.00	(8,508.43)	14.92
10-8020	1,142.94	1,142.94	6,250.00	(5,107.06)	18.29
10-8030	0.00	0.00	27,000.00	(27,000.00)	0.00
10-8035	4,819.90	4,819.90	11,000.00	(6,180.10)	43.82
10-8040	200.00	200.00	3,500.00	(3,300.00)	5.71
10-8050	753.53	753.53	12,000.00	(11,246.47)	6.28
10-8080	350.00	350.00	12,000.00	(11,650.00)	2.92
10-8130	5,441.02	5,441.02	43,000.00	(37,558.98)	12.65
10-8150	154.32	154.32	1,500.00	(1,345.68)	10.29
10-8151	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	58.42	58.42	2,500.00	(2,441.58)	2.34
10-8165	44.75	44.75	1,200.00	(1,155.25)	3.73
10-9010	9,018.17	9,018.17	125,735.00	(116,716.83)	7.17

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	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9020 Audit	0.00	0.00	9,500.00	(9,500.00)	0.00
10-9050 Loan Principal	0.00	0.00	140,000.00	(140,000.00)	0.00
10-9060 Interest and Fiscal Charges	2,090.55	2,090.55	0.00	2,090.55	0.00
Total Expenses	238,794.29	238,794.29	3,528,892.00	(3,290,097.71)	6.77
Net Income	(234,975.03)	(234,975.03)	0.00	(234,975.03)	0.00

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5895	1/4/22	ALEXANDER	Jessica Alexander	3.19
5896	1/4/22	AMAZON.COM	Amazon.com	1,714.13
5897	1/4/22	BAKER	Baker & Taylor Books	902.25
5898	1/4/22	BOUGH,E.	Erica Bough	150.00
5899	1/4/22	Cengage	Cengage Learning Inc / Gale	47.25
5900	1/4/22	CHRISTMAS, C.	Chris Christmas	65.00
5901	1/4/22	COLLEY	Colley Elevator Co.	217.00
5902	1/4/22	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5903	1/4/22	Fifth Third Bank	Fifth Third Bank	3,599.89
5904	1/4/22	GREATBOODINI	The Great Boodini	300.00
5905	1/4/22	KANOPY	Kanopy, Inc	526.00
5906	1/4/22	LEWIS, C.	Chad Lewis	150.00
5907	1/4/22	Marlene	Marlene Mark	14.00
5908	1/4/22	MICHALSKI, B.	Brian Michalski	300.00
5909	1/4/22	MIDWEST TAPE	Midwest Tape	2,341.40
5910	1/4/22	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
5911	1/4/22	STAPLES	Staples Advantage	242.16
5912	1/4/22	Very Smart People	Very Smart People	200.00
5913	1/4/22	WALTER, C.	Cher Walter	280.00
5914	1/4/22	WILSEYT	Tim Wilsey	150.00
5915	1/4/22	WIN	Wellness Insurance Network	19,516.00
5916	1/11/22	BAKER	Baker & Taylor Books	758.02
5917	1/11/22	BONDJ	Jessica Bond	47.00
5918	1/11/22	COMCAST INTERNET	Comcast Internet	725.70
5919	1/11/22	HUSSAINM	Mohammed Hussain	12.99
5920	1/11/22	MIDWEST TAPE	Midwest Tape	306.34
5921	1/11/22	ORANGE BOY	Orange Boy Inc.	4,800.00
5922	1/11/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	872.90
5923	1/11/22	OVERDRIVE	OverDrive	242.93
5924	1/11/22	PEOPLE	People Search	20.00
5925	1/11/22	POSTMASTER	Postmaster	900.00
5926	1/11/22	STAPLES	Staples Advantage	35.12
5927	1/11/22	STATE INDUSTRIAL	State Chemical Solutions	124.69
5928	1/11/22	Tamras	Ed Tamras	15.46
5929	1/11/22	WAREHOUSE	Warehouse Direct	810.94
5930	1/11/22	WIEDEMAN, D.	Debbie Wiedeman	24.75
5931	1/13/22	POSTMASTER	Postmaster	900.00
5932	1/18/22	ANDERSON	Anderson Pest Solutions	70.25
5933	1/18/22	AT&T	AT&T	71.48
5934	1/18/22	BAKER	Baker & Taylor Books	6,664.54
5935	1/18/22	BOUGH,E.	Erica Bough	75.00
5936	1/18/22	CCS	Cooperative Computer Services	17,181.80
5937	1/18/22	Cengage	Cengage Learning Inc / Gale	99.71
5938	1/18/22	CHRISTMAS, C.	Chris Christmas	65.00
5939	1/18/22	COMCAST	Comcast Phones	1,491.57
5940	1/18/22	EBC-FEE	Employee Benefits Corporation	37.25
5941	1/18/22	GODDCHILDA	Amy Goodchild	38.75
5942	1/18/22	KUNEVA, G.	Ganka Kuneva	4.21
5943	1/18/22	MIDWEST MECHANICA	Midwest Mechanical	4,566.75
5944	1/18/22	NICOR	Nicor Gas	1,532.71
5945	1/18/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	6,337.16
5946	1/18/22	OVERDRIVE	OverDrive	262.68
5947	1/18/22	PALOS	Palos Heights Public Library	35.70
5948	1/18/22	SIKICH-ACCOUNTING	Sikich LLP	1,742.40
5949	1/18/22	Tamras	Ed Tamras	100.81

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Check Register**

For the Period From Jan 1, 2022 to Jan 31, 2022

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Check #	Date	Payee ID	Payee	Amount
5950	1/18/22	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5951	1/18/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	44.75
5952	1/25/22	ALEXANDER	Jessica Alexander	11.25
5953	1/25/22	AMAZON.COM	Amazon.com	1,017.04
5954	1/25/22	AT&T	AT&T	104.71
5955	1/25/22	BAKER	Baker & Taylor Books	1,907.91
5956	1/25/22	BOUGH,E.	Erica Bough	225.00
5957	1/25/22	Cengage	Cengage Learning Inc / Gale	50.23
5958	1/25/22	CHILDREN'S PLUS	Children's Plus, Inc	67.29
5959	1/25/22	CNA.PN	CNA	32.86
5960	1/25/22	COCHRANSELIK	Nikk Cocran Selik	200.00
5961	1/25/22	COMPENDIUM	Compendium Library Services LLC	892.76
5962	1/25/22	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5963	1/25/22	IMRF-EMPLOYEE	Village of Morton Grove	5,058.27
5964	1/25/22	IMRF-EMPLOYER	Village of Morton Grove	8,005.20
5965	1/25/22	INDIA	India for Everyone	620.48
5966	1/25/22	KLIMCZAKC	Colleen Klimczak	150.00
5967	1/25/22	MARTINCON	Constance Martin	297.50
5968	1/25/22	MG C/C	Morton Grove Chamber of Commerce	150.00
5969	1/25/22	MIDWEST TAPE	Midwest Tape	465.06
5970	1/25/22	MORE THAN SCORES	More Than Scores & Test	100.00
5971	1/25/22	NEW READERS PRESS	New Readers Press	126.43
5972	1/25/22	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	673.50
5973	1/25/22	SHOWCASES	Showcases	59.70
5974	1/25/22	SIKICH-ACCOUNTING	Sikich LLP	1,500.00
5975	1/25/22	ST. MARTHA	St. Martha Church	1,236.00
5976	1/25/22	TIMOTHYCOMM	Timothy Communications	200.00
5977	1/25/22	WALTER, C.	Cher Walter	210.00
Total				113,032.03