

Morton Grove Public Library
General Ledger Trial Balance
As of Jun 30, 2022

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

<u>Account ID</u>	<u>Account Description</u>	<u>Current Bal</u>
10-1011	Fifth Third Operating	1,930,653.14
10-1015	PMA	410,105.99
10-1020	Fifth Third - Payroll	3,143.49
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,040.09
10-1061	Illinois Funds	1,045.83
10-1149	Fifth Third-PC	14,099.33
20-1165	Fifth Third-Special Reserve	<u>42,921.22</u>
	Total:	<u>2,403,409.09</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Six Months Ending June 30, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(19,137.78)	(1,974,340.55)	(3,438,617.00)	1,464,276.45	57.42
10-3110	Replacement Tax Receipts	0.00	0.00	(26,000.00)	26,000.00	0.00
10-3200	Fines	0.00	0.00	(150.00)	150.00	0.00
10-3210	Lost Materials Payments	(9.99)	(24.12)	(500.00)	475.88	4.82
10-3800	Photocopy/Printing	(131.25)	(2,726.76)	(6,000.00)	3,273.24	45.45
10-3900	Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	0.00	(9,357.81)	(41,825.00)	32,467.19	22.37
10-3930	Interest Income	(222.90)	(426.25)	(7,500.00)	7,073.75	5.68
10-3940	Book Sales Receipts	(291.90)	(1,882.14)	(2,000.00)	117.86	94.11
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	0.00	(1,800.06)	(300.00)	(1,500.06)	600.02
	Total Revenues	(19,793.82)	(1,990,565.44)	(3,528,892.00)	1,538,326.56	56.41
Expenses						
10-4011	Exempt	48,901.96	332,737.85	685,635.00	(352,897.15)	48.53
10-4021	Non-Exempt	71,312.85	466,877.40	958,000.00	(491,122.60)	48.73
10-4040	Unemployment Payment	0.00	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050	Retirement	7,901.88	43,813.09	265,000.00	(221,186.91)	16.53
10-4060	Health Insurance	14,774.00	93,075.70	244,224.00	(151,148.30)	38.11
10-4065	FSA - EBC fee	37.25	436.58	1,500.00	(1,063.42)	29.11
10-4080	Life Insurance	218.50	1,349.00	2,750.00	(1,401.00)	49.05
10-5010	Books - Adult	5,126.02	38,855.39	95,000.00	(56,144.61)	40.90
10-5011	Books - Youth	2,360.04	15,064.91	40,000.00	(24,935.09)	37.66
10-5020	Periodicals	29.95	388.95	12,000.00	(11,611.05)	3.24
10-5025	E- Periodicals	0.00	391.33	3,000.00	(2,608.67)	13.04
10-5030	Audiovisual - Adult	5,548.66	29,141.66	80,000.00	(50,858.34)	36.43
10-5031	Audiovisual - Youth	406.42	4,134.78	9,600.00	(5,465.22)	43.07
10-5040	Library of Things	29.99	76.26	1,500.00	(1,423.74)	5.08
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	1,449.50	8,400.16	25,000.00	(16,599.84)	33.60
10-5201	Programs - Youth	6,032.67	12,636.98	21,500.00	(8,863.02)	58.78

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10-5250	Grants-AgeOptions	1,012.05	4,687.95	7,500.00	(2,812.05)	62.51
10-5400	Photocopier Acquis & Maint.	2,234.36	12,553.89	23,400.00	(10,846.11)	53.65
10-6090	Automation	10,875.17	86,856.25	150,000.00	(63,143.75)	57.90
10-6310	Adult Services Databases	2,280.00	28,507.00	46,000.00	(17,493.00)	61.97
10-6320	Youth Services Databases	0.00	12,295.00	14,000.00	(1,705.00)	87.82
10-6330	Staff Support Databases	(760.87)	5,638.63	19,000.00	(13,361.37)	29.68
10-6350	Web Maint/Improvements	17.52	82.44	3,000.00	(2,917.56)	2.75
10-6360	Cooperative Computer Services	0.00	34,363.60	69,000.00	(34,636.40)	49.80
10-7010	Building Maintenance	3,968.29	31,002.48	80,000.00	(48,997.52)	38.75
10-7020	Construction and Progress	11,250.00	15,101.50	113,898.00	(98,796.50)	13.26
10-7030	Equip/Machinery Maintenance	2,288.37	15,264.97	50,000.00	(34,735.03)	30.53
10-7040	Furniture Acquisition	40.00	40.00	10,000.00	(9,960.00)	0.40
10-7060	Utilities	1,188.75	7,332.90	10,000.00	(2,667.10)	73.33
10-7080	Insurance	4,717.00	19,641.00	40,000.00	(20,359.00)	49.10
10-7090	Square credit card fees	10.04	52.12	400.00	(347.88)	13.03
10-8000	Library Supplies	1,316.29	13,712.26	35,000.00	(21,287.74)	39.18
10-8005	COVID-19 Supplies	281.32	1,295.76	1,000.00	295.76	129.58
10-8010	Telephone	739.55	4,448.65	10,000.00	(5,551.35)	44.49
10-8020	Postage	500.00	4,183.75	6,250.00	(2,066.25)	66.94
10-8030	Printing	3,918.00	12,027.00	27,000.00	(14,973.00)	44.54
10-8035	Promotion & Publicity	1,489.23	7,318.61	11,000.00	(3,681.39)	66.53
10-8040	Meals/Recreation/Recognition	1,906.25	2,499.18	3,500.00	(1,000.82)	71.41
10-8050	Cont. Ed/Meetings	216.66	7,592.11	12,000.00	(4,407.89)	63.27
10-8080	Memberships	6,471.78	7,968.78	12,000.00	(4,031.22)	66.41
10-8130	Professional Services	2,108.59	27,479.12	43,000.00	(15,520.88)	63.90
10-8140	Consultant Services	0.00	1,135.00	0.00	1,135.00	0.00
10-8150	Miscellaneous	199.75	1,068.33	1,500.00	(431.67)	71.22
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	140.09	552.02	2,500.00	(1,947.98)	22.08
10-8165	Collection Fees	82.40	508.25	1,200.00	(691.75)	42.35
10-9010	FICA	9,039.03	59,741.11	125,735.00	(65,993.89)	47.51
10-9020	Annual Audit	0.00	860.00	9,500.00	(8,640.00)	9.05
10-9050	Loan Retirement	0.00	0.00	140,000.00	(140,000.00)	0.00
10-9060	Interest and Fiscal Charges	2,697.48	13,430.35	0.00	13,430.35	0.00

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Six Months Ending June 30, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Total Expenses	234,356.79	1,485,837.84	3,528,892.00	(2,043,054.16)	42.10
Net Income	(214,562.97)	504,727.60	0.00	504,727.60	0.00

Morton Grove Public Library
Check Register
For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6282	6/1/22	DatabaseUSA.com LLC	10-1011	2,280.00
6283	6/1/22	CNA Surety	10-1011	38.39
6284	6/1/22	Fifth Third Bank	10-1011	11,815.05
6285	6/1/22	Susanne Gilbert	10-1011	5.61
6286	6/1/22	Village of Morton Grove	10-1011	5,099.79
6287	6/1/22	Village of Morton Grove	10-1011	7,901.88
6288	6/1/22	Industrial Appraisal Co.	10-1011	3,350.00
6289	6/1/22	Sarah Mitchell-Mace	10-1011	55.60
6290	6/1/22	Rails	10-1011	6,471.78
6291	6/1/22	St. Martha Church	10-1011	1,236.00
6292	6/1/22	Staples Advantage	10-1011	39.41
6293	6/1/22	Ed Tamras	10-1011	42.12
6294	6/1/22	Debbie Wiedeman	10-1011	53.35
6295	6/1/22	Wellness Insurance Net	10-1011	16,534.50
6297	6/7/22	Jess Alexander	10-1011	20.64
6298	6/7/22	Baker & Taylor Books	10-1011	3,058.55
6299	6/7/22	Cengage Learning Inc /	10-1011	415.15
6300	6/7/22	Colley Elevator Co.	10-1011	217.00
6301	6/7/22	Comcast Internet	10-1011	359.09
6302	6/7/22	Demco, Inc.	10-1011	128.34
6303	6/7/22	Vantagepoint Transfer A	10-1011	170.00
6304	6/7/22	Interiors For Business	10-1011	40.00
6305	6/7/22	Kanopy, Inc	10-1011	390.00
6306	6/7/22	Library Ideas LLC	10-1011	533.40
6307	6/7/22	Marlene Mark	10-1011	16.78
6308	6/7/22	Village of Morton Grove	10-1011	203.32
6309	6/7/22	Midwest Mechanical	10-1011	578.00
6310	6/7/22	Midwest Tape	10-1011	3,842.45
6311	6/7/22	OverDrive	10-1011	2,652.09
6312	6/7/22	Courtney Schroeder	10-1011	170.46
6313	6/7/22	Staples Advantage	10-1011	35.22
6314	6/7/22	State Chemical Solution:	10-1011	124.69
6315	6/7/22	Ed Tamras	10-1011	138.30
6316	6/7/22	Today's Business Solutic	10-1011	3,525.00
6317	6/7/22	V and J Landscaping an	10-1011	267.50
6318	6/7/22	Debbie Wiedeman	10-1011	8.75
6519	6/14/22	American Lithograph	10-1011	3,918.00
6520	6/14/22	Baker & Taylor Books	10-1011	1,027.21
6521	6/14/22	Cengage Learning Inc /	10-1011	29.59
6522	6/14/22	Chris Christmas	10-1011	65.00

**Morton Grove Public Library
Check Register
For the Period From Jun 1, 2022 to Jun 30, 2022**

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Check #	Date	Payee	Cash Account	Amount
6523	6/14/22	Comcast Phones	10-1011	739.55
6524	6/14/22	Cook and Kocher Insura	10-1011	4,717.00
6525	6/14/22	Johnson Controls Securi	10-1011	1,493.37
6526	6/14/22	Ganka Kuneva	10-1011	4.68
6527	6/14/22	Learning Adventures Inc	10-1011	450.00
6528	6/14/22	Pamela Leffler	10-1011	17.55
6529	6/14/22	Midwest Tape	10-1011	533.09
6530	6/14/22	Outsource Solutions Grc	10-1011	603.37
6531	6/14/22	OverDrive	10-1011	313.95
6532	6/14/22	Staples Advantage	10-1011	149.90
6533	6/14/22	State Chemical Solution:	10-1011	361.62
6534	6/14/22	Unique Management Se	10-1011	82.40
6535	6/14/22	Verified First	10-1011	162.00
6536	6/14/22	Cher Walter	10-1011	70.00
ACH (1)	6/15/22	Cook and Kocher Insura	10-1011	4,717.00
ACH (2)	6/16/22	Pitney Bowes Global Fin	10-1011	500.00
6537	6/20/22	Alarm Security Inc.	10-1011	269.37
6538	6/20/22	AT&T	10-1011	182.19
6539	6/20/22	Baker & Taylor Books	10-1011	656.31
6540	6/20/22	Greg Borzo	10-1011	250.00
6541	6/20/22	Erica Bough	10-1011	225.00
6542	6/20/22	Employee Benefits Corp	10-1011	37.25
6543	6/20/22	French Battlefields	10-1011	175.00
6544	6/20/22	Highland Park Public Lib	10-1011	71.42
6545	6/20/22	Mark Lyons	10-1011	300.00
6546	6/20/22	Hillary Marzec	10-1011	350.00
6547	6/20/22	Midwest Tape	10-1011	125.30
6548	6/20/22	Nicor Gas	10-1011	985.43
6549	6/20/22	Outsource Solutions Grc	10-1011	6,377.72
6550	6/20/22	OverDrive	10-1011	280.00
6551	6/20/22	Print-Xpress	10-1011	580.00
6552	6/20/22	Shales McNutt LLC	10-1011	7,900.00
6553	6/20/22	TIAA Commerical Financ	10-1011	2,234.36
6554	6/20/22	Cher Walter	10-1011	70.00
Total				<u>112,842.84</u>



Master Total Portfolio Report

Report as of 6/30/2022

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		06/30/2022			ISC Balance	\$308,693.57	\$308,693.57	
CD	CD-285797-1	10/06/2020	10/06/2022	33306	CIBC BANK USA / PRIVATE BANK - MI	\$101,000.00	\$101,412.42	0.204
Sub Totals →						\$409,693.57	\$410,105.99	
Totals →						\$409,693.57	\$410,105.99	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 98.00 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	24.65	\$101,000.00	Certificate of Deposit
ISC	75.35	\$308,693.57	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