

Morton Grove Public Library
General Ledger Trial Balance
As of Jul 31, 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	1,654,391.86
10-1015	PMA	410,444.81
10-1020	Fifth Third - Payroll	2,948.32
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,041.51
10-1061	Illinois Funds	1,047.26
10-1149	Fifth Third-PC	15,503.67
20-1165	Fifth Third-Special Reserve	<u>42,921.22</u>
	Total:	<u><u>2,128,698.65</u></u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Seven Months Ending July 31, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(20,217.55)	(1,994,558.10)	(3,438,617.00)	1,444,058.90	58.00
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	(44.98)	(69.10)	(500.00)	430.90	13.82
10-3800	Photocopy/Printing	(1,370.69)	(4,097.45)	(6,000.00)	1,902.55	68.29
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	(341.67)	(767.92)	(7,500.00)	6,732.08	10.24
10-3940	Book Sales Receipts	(124.80)	(2,006.94)	(2,000.00)	(6.94)	100.35
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	(22,099.69)	(2,012,665.13)	(3,528,892.00)	1,516,226.87	57.03
Expenses						
10-4011	Exempt	48,900.96	381,638.81	685,635.00	(303,996.19)	55.66
10-4021	Non-Exempt	69,143.01	536,020.41	958,000.00	(421,979.59)	55.95
10-4040	Unemployment Payment	0.00	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050	Retirement	15,068.03	58,881.12	265,000.00	(206,118.88)	22.22
10-4060	Health Insurance	14,774.00	107,849.70	244,224.00	(136,374.30)	44.16
10-4065	FSA - EBC fee	37.25	473.83	1,500.00	(1,026.17)	31.59
10-4080	Life Insurance	218.50	1,567.50	2,750.00	(1,182.50)	57.00
10-5010	Books - Adult	10,827.17	49,682.56	95,000.00	(45,317.44)	52.30
10-5011	Books - Youth	5,831.02	20,895.93	40,000.00	(19,104.07)	52.24
10-5020	Periodicals	11,434.20	11,823.15	12,000.00	(176.85)	98.53
10-5025	E- Periodicals	0.00	391.33	3,000.00	(2,608.67)	13.04
10-5030	Audiovisual - Adult	5,119.39	34,261.05	80,000.00	(45,738.95)	42.83
10-5031	Audiovisual - Youth	430.93	4,565.71	9,600.00	(5,034.29)	47.56
10-5040	Library of Things	824.94	901.20	1,500.00	(598.80)	60.08
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	505.55	8,905.71	25,000.00	(16,094.29)	35.62
10-5201	Programs - Youth	3,167.69	15,804.67	21,500.00	(5,695.33)	73.51

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Seven Months Ending July 31, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
10-5250	Grants-AgeOptions	610.21	5,298.16	7,500.00	(2,201.84)	70.64
10-5400	Photocopier Acquis & Maint.	2,234.36	14,788.25	23,400.00	(8,611.75)	63.20
10-6090	Automation	20,705.95	107,562.20	150,000.00	(42,437.80)	71.71
10-6310	Adult Services Databases	0.00	28,507.00	46,000.00	(17,493.00)	61.97
10-6320	Youth Services Databases	931.00	13,226.00	14,000.00	(774.00)	94.47
10-6330	Staff Support Databases	0.00	5,638.63	19,000.00	(13,361.37)	29.68
10-6350	Web Maint/Improvements	0.00	82.44	3,000.00	(2,917.56)	2.75
10-6360	Cooperative Computer Services	17,364.82	51,728.42	69,000.00	(17,271.58)	74.97
10-7010	Building Maintenance	4,312.15	35,314.63	80,000.00	(44,685.37)	44.14
10-7020	Construction and Progress	0.00	15,101.50	113,898.00	(98,796.50)	13.26
10-7030	Equip/Machinery Maintenance	18,285.00	33,549.97	50,000.00	(16,450.03)	67.10
10-7040	Furniture Acquisition	0.00	40.00	10,000.00	(9,960.00)	0.40
10-7060	Utilities	180.38	7,513.28	10,000.00	(2,486.72)	75.13
10-7080	Insurance	(95.00)	19,546.00	40,000.00	(20,454.00)	48.87
10-7090	Square credit card fees	4.46	56.58	400.00	(343.42)	14.15
10-8000	Library Supplies	2,332.13	16,044.39	35,000.00	(18,955.61)	45.84
10-8005	COVID-19 Supplies	157.42	1,453.18	1,000.00	453.18	145.32
10-8010	Telephone	904.09	5,352.74	10,000.00	(4,647.26)	53.53
10-8020	Postage	1,142.94	5,326.69	6,250.00	(923.31)	85.23
10-8030	Printing	0.00	12,027.00	27,000.00	(14,973.00)	44.54
10-8035	Promotion & Publicity	274.91	7,593.52	11,000.00	(3,406.48)	69.03
10-8040	Meals/Recreation/Recognition	305.21	2,804.39	3,500.00	(695.61)	80.13
10-8050	Cont. Ed/Meetings	2,439.39	10,031.50	12,000.00	(1,968.50)	83.60
10-8080	Memberships	1,024.00	8,992.78	12,000.00	(3,007.22)	74.94
10-8130	Professional Services	10,292.96	37,772.08	43,000.00	(5,227.92)	87.84
10-8140	Consultant Services	0.00	1,135.00	0.00	1,135.00	0.00
10-8150	Miscellaneous	155.17	1,223.50	1,500.00	(276.50)	81.57
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	118.40	670.42	2,500.00	(1,829.58)	26.82
10-8165	Collection Fees	158.99	667.24	1,200.00	(532.76)	55.60
10-9010	FICA	8,872.97	68,614.08	125,735.00	(57,120.92)	54.57
10-9020	Annual Audit	0.00	860.00	9,500.00	(8,640.00)	9.05
10-9050	Loan Retirement	9,926.23	9,926.23	140,000.00	(130,073.77)	7.09
10-9060	Interest and Fiscal Charges	2,956.86	16,387.21	0.00	16,387.21	0.00

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Seven Months Ending July 31, 2022

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Total Expenses	291,877.64	1,777,715.48	3,528,892.00	(1,751,176.52)	50.38
Net Income	(269,777.95)	234,949.65	0.00	234,949.65	0.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6555	7/5/22	ALARM	Alarm Security Inc.	281.25
6556	7/5/22	ALEXANDER	Jess Alexander	8.75
6557	7/5/22	amazon	Amazon	56.89
6558	7/5/22	ANDERSON	Anderson Pest Solutions	70.25
6559	7/5/22	AT&T	AT&T	104.71
6560	7/5/22	AT&T MOBILITY	AT&T MOBILITY	77.48
6561	7/5/22	BAKER	Baker & Taylor Books	2,927.66
6562	7/5/22	BALZER, E.	Edmund Balzer	1,525.40
6563	7/5/22	Cengage	Cengage Learning Inc / Gale	132.77
6564	7/5/22	CNA.PN	CNA	34.38
6565	7/5/22	COMCAST INTERNET	Comcast Internet	369.09
6566	7/5/22	DEMCO	Demco, Inc.	94.32
6567	7/5/22	EISENHOWER	Eisenhower Public Library District	108.00
6568	7/5/22	F.J. KERRIGAN	F.J. KERRIGAN PLUMBING CO. INC.	3,645.00
6569	7/5/22	Fifth Third Bank	Fifth Third Bank	6,146.93
6570	7/5/22	ICMA	Vantagepoint Transfer Agents-301663	170.00
6571	7/5/22	IMRF-EMPLOYEE	Village of Morton Grove	4,898.11
6572	7/5/22	IMRF-EMPLOYER	Village of Morton Grove	7,566.62
6573	7/5/22	KANOPY	Kanopy, Inc	412.00
6574	7/5/22	Marlene	Marlene Mark	15.32
6575	7/5/22	MIDWEST TAPE	Midwest Tape LLC	2,593.61
6576	7/5/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	711.50
6577	7/5/22	OVERDRIVE	OverDrive	1,879.56
6578	7/5/22	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
6579	7/5/22	RAILS	Rails	1,025.50
6580	7/5/22	SCHOLASTIC	Scholastic, Inc.	729.11
6581	7/5/22	SCHROEDER, C.	Courtney Schroeder	69.86
6582	7/5/22	SHOCKWAVES	Shockwaves Apparel	184.38
6583	7/5/22	ST. MARTHA	St. Martha Church	1,236.00
6584	7/5/22	STAPLES	Staples Advantage	78.21
6585	7/5/22	V and J	V and J Landscaping and Services, Inc	224.00
6586	7/5/22	WIN	Wellness Insurance Network	16,534.50
6587	7/5/22	WT COX	WT.COX Information Services	11,251.32
6588	7/7/22	AMAZON.COM	Amazon.com	56.89
6589	7/19/22	POSTMASTER	Postmaster	900.00
6590	7/20/22	ALEXANDER	Jess Alexander	3.75
6591	7/20/22	AT&T MOBILITY	AT&T MOBILITY	77.48
6592	7/20/22	BAKER	Baker & Taylor Books	3,767.00
6593	7/20/22	BIBLIOTHECA	Bibliotheca, LLC	4,319.23
6594	7/20/22	BONDJ	Jessica Bond	45.44

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6595	7/20/22	BOUGH,E.	Erica Bough	225.00
6596	7/20/22	CCS	Cooperative Computer Services	17,364.82
6597	7/20/22	Cengage	Cengage Learning Inc / Gale	441.07
6598	7/20/22	CHILDREN'S PLUS	Children's Plus, Inc	3,403.54
6599	7/20/22	CHRISTMAS, C.	Chris Christmas	65.00
6600	7/20/22	COLLEY	Colley Elevator Co.	472.00
6601	7/20/22	COMCAST	Comcast Phones	749.13
6602	7/20/22	DANCINGCRANES	Dancing Cranes Yoga	120.00
6603	7/20/22	EBC-FEE	Employee Benefits Corporation	37.25
6604	7/20/22	GUICO K	Karina Guico	19.99
6605	7/20/22	HUBICEK	Diane Hubicek	30.39
6606	7/20/22	I.L.A.	Illinois Library Association	525.00
6607	7/20/22	JVR	JVR Enterprises, LLC	975.00
6608	7/20/22	MIDWEST MECHANICA	Midwest Mechanical	9,209.00
6609	7/20/22	MIDWEST TAPE	Midwest Tape LLC	656.52
6610	7/20/22	NICOR	Nicor Gas	180.38
6611	7/20/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	8,738.76
6612	7/20/22	OVERDRIVE	OverDrive	934.63
6613	7/20/22	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
6614	7/20/22	SCHO LIB PUB	Scholastic Library Publishing	931.00
6615	7/20/22	SHOWCASES	Showcases	756.00
6616	7/20/22	SIKICH-ACCOUNTING	Sikich LLP	8,393.00
6617	7/20/22	STAPLES	Staples Advantage	69.01
6618	7/20/22	STATE INDUSTRIAL	State Chemical Solutions	386.89
6619	7/20/22	Tamras	Ed Tamras	75.00
6620	7/20/22	TEAM ONE REPAIR	Team One Repair, Inc.	338.00
6621	7/20/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
6622	7/20/22	TOMESELLO, L.	Tomesello, Loredana	75.00
6623	7/20/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	20.60
6624	7/20/22	WELLS, M.	Megan Wells	375.00
6625	7/26/22	ANDERSON	Anderson Pest Solutions	70.25
6626	7/26/22	AT&T	AT&T	104.71
6627	7/26/22	BAKER	Baker & Taylor Books	2,148.43
6628	7/26/22	Cengage	Cengage Learning Inc / Gale	227.07
6629	7/26/22	CMFP	CMFP	210.00
6630	7/26/22	CNA.PN	CNA	34.37
6631	7/26/22	IMRF-EMPLOYEE	Village of Morton Grove	4,858.86
6632	7/26/22	IMRF-EMPLOYER	Village of Morton Grove	7,501.41
6633	7/26/22	JACKSON	Jackson-Hirsh, Inc	71.14
6634	7/26/22	MIDWEST MECHANICA	Midwest Mechanical	4,749.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
6635	7/26/22	MIDWEST TAPE	Midwest Tape LLC	294.88
6636	7/26/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,347.96
6637	7/26/22	OVERDRIVE	OverDrive	836.69
6638	7/26/22	ST. MARTHA	St. Martha Church	1,236.00
6639	7/26/22	Tamras	Ed Tamras	181.68
6640	7/26/22	TRENTJAMES	Trent James	395.00
6641	7/26/22	WIEDEMAN, D.	Debbie Wiedeman	28.63
Total				161,747.63



Master Total Portfolio Report

Report as of 7/31/2022

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		07/31/2022			ISC Balance	\$309,032.19	\$309,032.19	
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 →						\$410,032.19	\$410,444.61	
Totals →						\$410,032.19	\$410,444.61	

Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 67.00 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	24.63	\$101,000.00	Certificate of Deposit
ISC	75.37	\$309,032.19	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