

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

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	210,041.46
10-1012	Wintrust Operating	442,216.06
10-1015	PMA	413,556.58
10-1020	Fifth Third - Payroll	66,535.01
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,051.35
20-1165	Fifth Third-Special Reserve	1,921.22
20-1170	Wintrust Special Reserve	41,285.64
	<b>Total:</b>	<b><u>1,177,007.32</u></b>

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# Morton Grove Public Library

## Check Register

For the Period From Nov 1, 2022 to Nov 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7002	11/3/22	ALEXANDER	Jess Alexander	5.00
7003	11/3/22	BAKER	Baker & Taylor Books	1,246.29
7004	11/3/22	BONDJ	Jessica Bond	52.45
7005	11/3/22	Cengage	Cengage Learning Inc / Gale	91.17
7006	11/3/22	Fifth Third Bank	Fifth Third Bank	363.95
7007	11/3/22	GUICO K	Karina Guico	15.00
7008	11/3/22	ICMA	MissionSquare	170.00
7009	11/3/22	IMPACT	Impact Networking, LLC	774.83
7010	11/3/22	KANOPY	Kanopy, Inc	413.00
7011	11/3/22	MIDWEST TAPE	Midwest Tape LLC	2,520.49
7012	11/3/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	324.85
7013	11/3/22	PRAXIS	Praxis Group LLC	2,000.00
7014	11/3/22	ST. MARTHA	St. Martha Church	1,421.00
7015	11/3/22	STAPLES	Staples Advantage	80.94
7016	11/3/22	STATE INDUSTRIAL	State Industrial Products	379.10
7017	11/3/22	Tamras	Ed Tamras	47.00
7018	11/3/22	TENNANT	Francis Tennant LTD	1,831.25
7019	11/3/22	UNIBILL	Utica National Insurance Group	5,756.00
7020	11/3/22	V and J	V and J Landscaping and Services, Inc	307.50
7021	11/3/22	WIN	Wellness Insurance Network	17,791.00
7022	11/3/22	WINTRUSTCC	First National Bank of Omaha	4,930.38
7023	11/8/22	BAKER	Baker & Taylor Books	1,162.24
7024	11/8/22	COLLEY	Colley Elevator Co.	226.00
7025	11/8/22	COMCAST INTERNET	Comcast Internet	729.24
7026	11/8/22	IMRF-EMPLOYEE	Village of Morton Grove	2,513.32
7027	11/8/22	IMRF-EMPLOYER	Village of Morton Grove	3,891.31
7028	11/8/22	LIBRARYPASS	Library Pass INC	1,293.75
7029	11/8/22	Marlene	Marlene Mark	32.68
7030	11/8/22	MG VILLAGE	Village of Morton Grove	35.88
7031	11/8/22	MIDWEST TAPE	Midwest Tape LLC	885.45
7032	11/8/22	PITNEY BOWES	Pitney Bowes Global Financial Services	300.00
7033	11/8/22	POSTMASTER	Postmaster	900.00
7034	11/8/22	SCHERER, H.	Helga Scherer	103.69
7035	11/8/22	SCHOLASTIC	Scholastic, Inc.	418.58
7036	11/8/22	STATE INDUSTRIAL	State Industrial Products	128.42
7037	11/8/22	TBS	Today's Business Solutions Inc	2,802.12
7038	11/8/22	WEST WALKER	West Walker Publishing House	365.00
7039	11/15/22	ANDERSON	Anderson Pest Solutions	70.25
7040	11/15/22	CHRISTMAS, C.	Chris Christmas	65.00
7041	11/15/22	COMCAST	Comcast Phones	745.72
7042	11/15/22	CONVERSIGHT	Conversight	2,835.00
7043	11/15/22	GILBERTS	Susanne Gilbert	43.93
7044	11/15/22	GREY HOUSE	Grey House Publishing	3,200.00
7045	11/15/22	JOHNSON	Johnson Controls Security Solutions	511.36
7046	11/15/22	NATIONALHEAT	National Heat and Power Corp	2,800.00
7047	11/15/22	NICOR	Nicor Gas	696.48
7048	11/15/22	PITNEY BOWES	Pitney Bowes Global Financial Services	299.05
7049	11/15/22	PRINT-XPRESS	Print-Xpress	315.00
7050	11/15/22	RAILS	Rails	1,500.00
7051	11/15/22	SIKICH-ACCOUNTING	Sikich LLP	1,249.00
7052	11/15/22	TIAA BANK	TIAA Commerical Finance, Inc.	2,234.36
7053	11/15/22	TRENTJAMES	Trent James	400.00
7054	11/15/22	UNIQUE MANAGEMEN	Unique Management Services, Inc.	123.60
7055	11/22/22	AT&T	AT&T	104.71
7056	11/22/22	AT&T MOBILITY	AT&T MOBILITY	77.48

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Check #	Date	Payee ID	Payee	Amount
7057	11/22/22	BAKER	Baker & Taylor Books	2,134.20
7058	11/22/22	Cengage	Cengage Learning Inc / Gale	523.94
7059	11/22/22	JARAP	Polivio Jara	25.00
7060	11/22/22	MIDWEST TAPE	Midwest Tape LLC	616.11
7061	11/22/22	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,323.00
7062	11/22/22	OVERDRIVE	OverDrive	310.92
7063	11/22/22	STAPLES	Staples Advantage	46.58
7064	11/28/22	RAUCCID	Diane Raucci	200.54
7065	11/29/22	BAKER	Baker & Taylor Books	472.38
7066	11/29/22	BOUGH,E.	Erica Bough	225.00
7067	11/29/22	Cengage	Cengage Learning Inc / Gale	124.55
7068	11/29/22	CNA.PN	CNA	37.28
7069	11/29/22	DANCINGCRANES	Dancing Cranes Yoga	120.00
7070	11/29/22	GIBBONS, J.	Jim Gibbons	300.00
7071	11/29/22	ICMA	MissionSquare	170.00
7072	11/29/22	IMRF-EMPLOYEE	Village of Morton Grove	5,047.23
7073	11/29/22	IMRF-EMPLOYER	Village of Morton Grove	7,814.49
7074	11/29/22	LIBRARY IDEAS LLC	Library Ideas LLC	549.30
7075	11/29/22	MARAVOLO,B.	Bettina Maravolo	15.00
7076	11/29/22	MIDWEST TAPE	Midwest Tape LLC	522.74
7077	11/29/22	NICHOLSYEHLING	Michelle Nichols-Yehling	195.00
7078	11/29/22	ST. MARTHA	St. Martha Church	1,273.00
7079	11/29/22	TANNERJ	Jeannie Tanner	350.00
7080	11/29/22	WINTRUSTCC	First National Bank of Omaha	4,271.51
<b>Total</b>				<b>105,247.59</b>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(5,975.50)	(2,002,304.29)	(3,438,617.00)	1,436,312.71	58.23
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	0.00	(133.37)	(500.00)	366.63	26.67
10-3800	Photocopy/Printing	(245.37)	(6,211.59)	(6,000.00)	(211.59)	103.53
10-3900	Miscellaneous Income	0.00	(7.75)	(2,000.00)	1,992.25	0.39
10-3920	Grants	(1,716.62)	(50,104.13)	(41,825.00)	(8,279.13)	119.79
10-3930	Interest Income	(1,147.32)	(3,903.04)	(7,500.00)	3,596.96	52.04
10-3940	Book Sales Receipts	(1,010.57)	(3,594.71)	(2,000.00)	(1,594.71)	179.74
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
20-3930	Interest Income	(121.01)	(285.64)	0.00	(285.64)	0.00
	<b>Total Revenues</b>	<b>(10,216.39)</b>	<b>(2,068,344.58)</b>	<b>(3,528,892.00)</b>	<b>1,460,547.42</b>	<b>58.61</b>
<b>Expenses</b>						
10-4011	Exempt	48,901.96	601,607.63	685,635.00	(84,027.37)	87.74
10-4021	Non-Exempt	74,318.54	865,104.28	958,000.00	(92,895.72)	90.30
10-4040	Unemployment Payment	0.00	(782.21)	1,000.00	(1,782.21)	(78.22)
10-4050	Retirement	11,705.80	93,462.15	307,000.00	(213,537.85)	30.44
10-4060	Health Insurance	15,622.00	168,641.70	202,224.00	(33,582.30)	83.39
10-4065	FSA - EBC fee	287.25	872.83	1,500.00	(627.17)	58.19
10-4080	Life Insurance	228.00	2,470.00	2,750.00	(280.00)	89.82
10-5010	Books - Adult	4,154.16	76,396.58	95,000.00	(18,603.42)	80.42
10-5011	Books - Youth	1,160.11	28,848.91	40,000.00	(11,151.09)	72.12
10-5020	Periodicals	14.99	12,340.38	12,000.00	340.38	102.84
10-5025	E- Periodicals	0.00	391.33	3,000.00	(2,608.67)	13.04
10-5030	Audiovisual - Adult	7,103.19	56,079.05	80,000.00	(23,920.95)	70.10
10-5031	Audiovisual - Youth	1,000.16	8,299.44	9,600.00	(1,300.56)	86.45
10-5040	Library of Things	74.97	1,096.12	1,500.00	(403.88)	73.07

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	4,323.98	21,790.07	25,000.00	(3,209.93)	87.16
10-5201	Programs - Youth	1,452.96	18,681.91	21,500.00	(2,818.09)	86.89
10-5250	Grants-AgeOptions	198.01	10,456.08	7,500.00	2,956.08	139.41
10-5400	Photocopier Acquis & Maint.	2,234.36	23,725.69	23,400.00	325.69	101.39
10-6090	Automation	11,634.13	147,248.71	150,000.00	(2,751.29)	98.17
10-6310	Adult Services Databases	3,200.00	38,124.81	46,000.00	(7,875.19)	82.88
10-6320	Youth Services Databases	0.00	13,226.00	14,000.00	(774.00)	94.47
10-6330	Staff Support Databases	5,594.99	14,263.62	19,000.00	(4,736.38)	75.07
10-6350	Web Maint/Improvements	0.00	2,532.44	3,000.00	(467.56)	84.41
10-6360	Cooperative Computer Services	0.00	69,093.24	69,000.00	93.24	100.14
10-7010	Building Maintenance	6,696.83	51,707.20	80,000.00	(28,292.80)	64.63
10-7020	Construction and Progress	0.00	29,367.59	113,898.00	(84,530.41)	25.78
10-7030	Equip/Machinery Maintenance	737.36	40,535.69	50,000.00	(9,464.31)	81.07
10-7040	Furniture Acquisition	0.00	2,433.00	10,000.00	(7,567.00)	24.33
10-7060	Utilities	732.36	9,707.45	10,000.00	(292.55)	97.07
10-7080	Insurance	5,756.00	31,058.00	40,000.00	(8,942.00)	77.65
10-7090	Square credit card fees	7.58	83.45	400.00	(316.55)	20.86
10-8000	Library Supplies	(1,005.76)	18,648.62	35,000.00	(16,351.38)	53.28
10-8005	COVID-19 Supplies	(909.57)	985.89	1,000.00	(14.11)	98.59
10-8010	Telephone	823.20	8,498.25	10,000.00	(1,501.75)	84.98
10-8020	Postage	1,899.05	8,386.09	6,250.00	2,136.09	134.18
10-8030	Printing	0.00	21,075.98	27,000.00	(5,924.02)	78.06
10-8035	Promotion & Publicity	663.57	10,947.72	11,000.00	(52.28)	99.52
10-8040	Meals/Recreation/Recognition	587.18	3,608.01	3,500.00	108.01	103.09
10-8050	Cont. Ed/Meetings	2,167.28	13,907.35	12,000.00	1,907.35	115.89
10-8080	Memberships	0.00	9,041.87	12,000.00	(2,958.13)	75.35
10-8130	Professional Services	5,018.75	43,271.86	43,000.00	271.86	100.63
10-8140	Consultant Services	15.00	1,300.00	0.00	1,300.00	0.00
10-8150	Miscellaneous	81.52	1,666.81	1,500.00	166.81	111.12
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	123.61	1,204.22	2,500.00	(1,295.78)	48.17

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Year to Date Income Statement  
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For the Eleven Months Ending November 30, 2022

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	123.60	1,150.12	1,200.00	(49.88)	95.84
10-9010	FICA	9,238.44	109,921.64	125,735.00	(15,813.36)	87.42
10-9020	Annual Audit	0.00	10,340.00	9,500.00	840.00	108.84
10-9050	Loan Retirement	10,916.21	54,398.71	140,000.00	(85,601.29)	38.86
10-9060	Interest and Fiscal Charges	1,966.88	23,447.09	0.00	23,447.09	0.00
	Total Expenses	<u>238,848.65</u>	<u>2,780,663.37</u>	<u>3,528,892.00</u>	<u>(748,228.63)</u>	78.80
	<b>Net Income</b>	<b><u>(228,632.26)</u></b>	<b><u>(712,318.79)</u></b>	<b><u>0.00</u></b>	<b><u>(712,318.79)</u></b>	<b><u>0.00</u></b>



# Master Total Portfolio Report

Report as of 12/2/2022

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		12/02/2022			ISC Balance	\$413,556.58	\$413,556.58	
<b>Sub Totals →</b>						<b>\$413,556.58</b>	<b>\$413,556.58</b>	
<b>Totals →</b>						<b>\$413,556.58</b>	<b>\$413,556.58</b>	

**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	\$413,556.58	ISC Account
LTD	0.00	\$0.00	LTD 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