

Morton Grove Public Library
General Ledger Trial Balance
As of Apr 30, 2023

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	95,626.01
10-1012	Wintrust Operating	2,874,211.15
10-1015	PMA	95.00
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	563.36
10-1061	Illinois Funds	507.44
20-1170	Wintrust Special Reserve	<u>43,989.08</u>
	Total:	<u><u>3,015,392.04</u></u>

Morton Grove Public Library
Check Register
For the Period From Apr 1, 2023 to Apr 30, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7382	4/4/23	ALA	American Library Association	1,925.00
7383	4/4/23	ALEXANDER	Jess Alexander	5.97
7384	4/4/23	BAKER	Baker & Taylor Books	2,736.62
7385	4/4/23	BUSINESS CARDS ETC	Business Cards Etc	35.00
7386	4/4/23	Cengage	Cengage Learning Inc / Gale	250.56
7387	4/4/23	COLLEY	Colley Elevator Co.	275.00
7388	4/4/23	COMCAST INTERNET	Comcast Internet	409.90
7389	4/4/23	LEFFLER, P.	Pamela Leffler	36.68
7390	4/4/23	LIBRARYOFLOUISIANA	State Library of Louisiana	45.95
7391	4/4/23	MARCHFIELD	Joseph Marchfield	4.99
7392	4/4/23	Marlene	Marlene Mark	18.66
7393	4/4/23	MIDWEST TAPE	Midwest Tape LLC	532.27
7394	4/4/23	OCLC	OCLC Inc.	2,111.46
7395	4/4/23	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
7396	4/4/23	Tamras	Ed Tamras	157.86
7397	4/4/23	V and J	V and J Landscaping and Services, Inc	1,800.00
7398	4/4/23	WINTRUSTCC	First National Bank of Omaha	2,343.75
7399	4/11/23	ANDERSON	Anderson Pest Solutions	70.25
7400	4/11/23	AT&T	AT&T	83.48
7401	4/11/23	BONDJ	Jessica Bond	89.74
7402	4/11/23	CHICAGO TRIB MEDIA	Chicago Tribune Company	172.05
7403	4/11/23	CHRISTMAS, C.	Chris Christmas	70.00
7404	4/11/23	CNA.PN	CNA	57.58
7405	4/11/23	COLLEY	Colley Elevator Co.	226.00
7406	4/11/23	COMCAST	Comcast Phones	752.34
7407	4/11/23	IMRF-EMPLOYEE	Village of Morton Grove	7,965.73
7408	4/11/23	IMRF-EMPLOYER	Village of Morton Grove	11,767.18
7409	4/11/23	KANOPIY	Kanopy, Inc	459.00
7410	4/11/23	MG VILLAGE	Village of Morton Grove	56.29
7411	4/11/23	MIDWEST TAPE	Midwest Tape LLC	2,921.24
7412	4/11/23	MISSION	MissionSquare	255.00
7413	4/11/23	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
7414	4/11/23	SARAH PARKER	Sarah J Parker	550.00
7415	4/11/23	STANLEY STEEMER	Stanley Steemer International Inc.	2,910.00
7416	4/11/23	STAPLES	Staples Advantage	79.44
7417	4/11/23	STATE INDUSTRIAL	State Chemical Solutions	128.42
7418	4/11/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	61.80
7419	4/11/23	V and J	V and J Landscaping and Services, Inc	350.00
7420	4/11/23	WIN	Wellness Insurance Network	19,429.00
7421	4/18/23	BAKER	Baker & Taylor Books	1,863.30

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7422	4/18/23	CCS	Cooperative Computer Services	17,364.82
7423	4/18/23	Cengage	Cengage Learning Inc / Gale	239.62
7424	4/18/23	IHLS-OCLC	IHLS-OCLC	783.70
7425	4/18/23	LAUTERBACH	Lauterbach & Amen, LLP	250.00
7426	4/18/23	MIDWEST TAPE	Midwest Tape LLC	638.20
7427	4/18/23	NASHVILLELIBRARY	Nashville Public Library	27.48
7428	4/18/23	NICOR	Nicor Gas	597.58
7429	4/18/23	SHOWCASES	Showcases	50.54
7430	4/18/23	SIKICH-ACCOUNTING	Sikich LLP	6,440.00
7431	4/18/23	SKANDACOR	Skandacor	140.84
7432	4/18/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,561.06
7433	4/18/23	UPS	United Parcel Services	34.56
7434	4/25/23	ALEXANDER	Jess Alexander	28.15
7435	4/25/23	AT&T	AT&T	104.71
7436	4/25/23	BAKER	Baker & Taylor Books	749.11
7437	4/25/23	BYRONN	Nancy Byron	39.99
7438	4/25/23	Cengage	Cengage Learning Inc / Gale	141.69
7439	4/25/23	CMFP	CMFP	210.00
7440	4/25/23	FASTFORWARD	Fast Forward Libraries LLC	5,800.00
7441	4/25/23	LAUTERBACH	Lauterbach & Amen, LLP	2,860.00
7442	4/25/23	MIDWEST TAPE	Midwest Tape LLC	649.99
7443	4/25/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	6,509.25
7444	4/25/23	SHOWCASES	Showcases	21.97
7445	4/25/23	SIKICH-ACCOUNTING	Sikich LLP	1,484.40
7446	4/25/23	TUMBLEWEED	Tumbleweed Press Inc.	550.00
7447	4/25/23	WINTRUSTCC	First National Bank of Omaha	11,920.04
7448	4/25/23	GUICO K	Karina Guico	63.44
Total				123,586.59

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Four Months Ending April 30, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(1,015,169.04)	(2,566,112.74)	(3,601,951.00)	1,035,838.26	71.24
10-3110	Replacement Tax Receipts	0.00	(140,264.72)	(26,000.00)	(114,264.72)	539.48
10-3200	Fines	0.00	0.00	(150.00)	150.00	0.00
10-3210	Lost Materials Payments	108.81	(8.26)	(500.00)	491.74	1.65
10-3800	Photocopy/Printing	(1,119.65)	(3,535.04)	(6,000.00)	2,464.96	58.92
10-3900	Miscellaneous Income	0.00	0.00	(2,000.00)	2,000.00	0.00
10-3920	Grants	0.00	(1,716.62)	(44,686.60)	42,969.98	3.84
10-3930	Interest Income	(4.60)	1,138.77	(2,500.00)	3,638.77	(45.55)
10-3940	Book Sales Receipts	(821.12)	(1,748.47)	(2,000.00)	251.53	87.42
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	(1,500.00)	(2,711.48)	(1,500.00)	(1,211.48)	180.77
20-3930	Interest Income	(163.63)	(645.84)	0.00	(645.84)	0.00
	Total Revenues	(1,018,669.23)	(2,715,604.40)	(3,691,287.60)	975,683.20	73.57
Expenses						
10-4011	Exempt	49,549.92	224,588.01	658,720.90	(434,132.89)	34.09
10-4021	Non-Exempt	80,704.70	346,878.43	1,052,044.17	(705,165.74)	32.97
10-4050	Retirement	11,740.11	27,161.67	265,000.00	(237,838.33)	10.25
10-4060	Health Insurance	16,790.00	64,830.96	248,600.00	(183,769.04)	26.08
10-4065	FSA - EBC fee	37.25	210.54	1,500.00	(1,289.46)	14.04
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	228.00	902.50	0.00	902.50	0.00
10-5010	Books - Adult	4,724.26	20,492.04	95,000.00	(74,507.96)	21.57
10-5011	Books - Youth	1,501.00	10,413.95	40,000.00	(29,586.05)	26.03
10-5020	Periodicals	0.00	380.00	11,800.00	(11,420.00)	3.22
10-5030	Audiovisual - Adult	5,077.52	18,820.29	80,000.00	(61,179.71)	23.53
10-5031	Audiovisual - Youth	152.24	613.08	9,000.00	(8,386.92)	6.81
10-5040	Library of Things	215.96	215.96	500.00	(284.04)	43.19
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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10-5200	Programs - Adult	1,448.75	5,787.90	23,500.00	(17,712.10)	24.63
10-5201	Programs - Youth	4,532.57	8,646.45	23,500.00	(14,853.55)	36.79
10-5250	Grants-AgeOptions	198.75	2,133.75	7,500.00	(5,366.25)	28.45
10-5400	Photocopier Acquis & Maint.	2,561.06	9,264.14	26,800.00	(17,535.86)	34.57
10-6090	Automation	8,954.06	54,882.77	150,000.00	(95,117.23)	36.59
10-6310	Adult Services Databases	0.00	25,094.80	46,000.00	(20,905.20)	54.55
10-6320	Youth Services Databases	550.00	550.00	13,500.00	(12,950.00)	4.07
10-6330	Staff Support Databases	783.70	6,282.20	9,000.00	(2,717.80)	69.80
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	17,364.82	34,729.64	70,000.00	(35,270.36)	49.61
10-7010	Building Maintenance	7,288.08	40,451.98	80,000.00	(39,548.02)	50.56
10-7020	Construction and Progress	0.00	38,745.51	182,699.00	(143,953.49)	21.21
10-7030	Equip/Machinery Maintenance	711.00	18,340.88	50,000.00	(31,659.12)	36.68
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	653.87	5,307.79	14,000.00	(8,692.21)	37.91
10-7080	Insurance	0.00	7,586.00	40,000.00	(32,414.00)	18.97
10-7090	Square credit card fees	14.59	47.37	400.00	(352.63)	11.84
10-8000	Library Supplies	1,754.76	9,953.59	35,000.00	(25,046.41)	28.44
10-8005	COVID-19 Supplies	15.99	495.97	0.00	495.97	0.00
10-8010	Telephone	1,162.24	3,447.07	10,000.00	(6,552.93)	34.47
10-8020	Postage	477.50	2,303.25	6,500.00	(4,196.75)	35.43
10-8030	Printing	172.05	9,019.05	28,500.00	(19,480.95)	31.65
10-8035	Promotion & Publicity	1,061.44	1,690.89	13,000.00	(11,309.11)	13.01
10-8040	Meals/Recreation/Recognition	120.39	385.14	3,500.00	(3,114.86)	11.00
10-8050	Cont. Ed/Meetings	4,928.78	5,115.41	12,000.00	(6,884.59)	42.63
10-8080	Memberships	468.00	618.00	12,000.00	(11,382.00)	5.15
10-8130	Professional Services	15,849.00	34,906.31	50,000.00	(15,093.69)	69.81
10-8140	Consultant Services	3,110.00	8,810.00	0.00	8,810.00	0.00
10-8150	Miscellaneous	117.52	333.38	1,500.00	(1,166.62)	22.23
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	188.70	820.42	2,500.00	(1,679.58)	32.82
10-8165	Collection Fees	61.80	453.20	1,200.00	(746.80)	37.77

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10-9010	FICA	9,749.99	42,866.00	130,873.53	(88,007.53)	32.75
10-9020	Annual Audit	0.00	0.00	10,000.00	(10,000.00)	0.00
10-9050	Loan Retirement	11,068.50	44,266.14	154,600.00	(110,333.86)	28.63
10-9060	Interest and Fiscal Charges	1,814.59	7,266.22	0.00	7,266.22	0.00
	Total Expenses	<u>267,903.46</u>	<u>1,147,371.68</u>	<u>3,691,287.60</u>	<u>(2,543,915.92)</u>	31.08
	Net Income	<u>750,765.77</u>	<u>1,568,232.72</u>	<u>0.00</u>	<u>1,568,232.72</u>	<u>0.00</u>



Master Total Portfolio Report

Report as of 4/30/2023

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		04/30/2023			ISC Balance	\$95.00	\$95.00	
Sub Totals →						\$95.00	\$95.00	
Totals →						\$95.00	\$95.00	

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	\$95.00	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