

**Morton Grove Public Library
General Ledger Trial Balance
As of Aug 31, 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	44,093.65
10-1012	Wintrust Operating	1,923,294.67
10-1015	PMA	96.23
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	573.41
10-1061	Illinois Funds	1,015.59
20-1170	Wintrust Special Reserve	<u>44,786.15</u>
	Total:	<u><u>2,014,259.70</u></u>

Morton Grove Public Library

Check Register

For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7658	8/1/23	AMERICANLITHO	American Lithograph	4,444.00
7659	8/1/23	BAKER	Baker & Taylor Books	2,274.35
7660	8/1/23	BIBLIOTHECA	Bibliotheca, LLC	3,997.00
7661	8/1/23	CCS	Cooperative Computer Services	16,796.75
7662	8/1/23	Cengage	Cengage Learning Inc / Gale	39.74
7663	8/1/23	CNA.PN	CNA	37.93
7664	8/1/23	IMPACT	Impact Networking, LLC	1,921.61
7665	8/1/23	IMRF-EMPLOYEE	Village of Morton Grove	4,950.12
7666	8/1/23	IMRF-EMPLOYER	Village of Morton Grove	7,273.02
7667	8/1/23	Marlene	Marlene Mark	12.84
7668	8/1/23	MIDWEST TAPE	Midwest Tape LLC	3,100.30
7669	8/1/23	MISSION	MissionSquare	170.00
7670	8/1/23	NEWSBANK	NewsBank,inc	2,855.00
7671	8/1/23	SCHROEDER, C.	Courtney Schroeder	13.47
7672	8/1/23	ST. MARTHA	St. Martha Church	1,311.00
7673	8/1/23	Tamras	Ed Tamras	38.78
7674	8/1/23	V and J	V and J Landscaping and Services, Inc	224.00
7675	8/1/23	WIN	Wellness Insurance Network	19,466.50
7676	8/1/23	BAKER	Baker & Taylor Books	2,072.69
7677	8/8/23	BAKER	Baker & Taylor Books	2,520.55
7678	8/8/23	COLLEY	Colley Elevator Co.	226.00
7679	8/8/23	COMCAST INTERNET	Comcast Internet	410.77
7680	8/8/23	I.L.A.	Illinois Library Association	225.00
7681	8/8/23	KANOPIY	Kanopy, Inc	718.00
7682	8/8/23	MG VILLAGE	Village of Morton Grove	538.12
7683	8/8/23	MIDWEST TAPE	Midwest Tape LLC	2,830.14
7684	8/8/23	Shales McNutt LLC	Shales McNutt LLC	17,438.70
7685	8/8/23	STAPLES	Staples Advantage	123.15
7686	8/8/23	STATE INDUSTRIAL	State Chemical Solutions	132.28
7687	8/8/23	TBS	Today's Business Solutions Inc	902.41
7688	8/8/23	UNIBILL	Utica National Insurance Group	5,792.00
7689	8/8/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	82.40
7690	8/15/23	ANDERSON	Anderson Pest Solutions	70.25
7691	8/15/23	AT&T	AT&T	83.48
7692	8/15/23	BAKER	Baker & Taylor Books	533.51
7693	8/15/23	CCS	Cooperative Computer Services	87.65
7694	8/15/23	Cengage	Cengage Learning Inc / Gale	418.37
7695	8/15/23	COMCAST	Comcast Phones	762.56
7696	8/15/23	DIZILLOJ	Joy Dizillo	17.99
7697	8/15/23	LEFFLER, P.	Pamela Leffler	16.38
7698	8/15/23	MG VILLAGE	Village of Morton Grove	160.00
7699	8/15/23	MIDWEST TAPE	Midwest Tape LLC	434.01
7700	8/15/23	NICOR	Nicor Gas	173.43
7701	8/15/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,561.06
7702	8/15/23	TMOBILE	TMobile	122.58
7703	8/22/23	AT&T	AT&T	120.41
7704	8/22/23	BAKER	Baker & Taylor Books	1,338.58
7705	8/22/23	BOUGH,E.	Erica Bough	225.00
7706	8/22/23	Cengage	Cengage Learning Inc / Gale	83.22
7707	8/22/23	CHRISTMAS, C.	Chris Christmas	70.00
7708	8/22/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7709	8/22/23	DLZINDUSTRIAL	DLZ Industrial Surveying Inc.	2,650.00
7710	8/22/23	ELINGLOU	E-Ling Lou	320.00
7711	8/22/23	JOHNSON	Johnson Controls Security Solutions	549.71
7712	8/22/23	KENDROSJ	Jim Kendros	225.00

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Check #	Date	Payee ID	Payee	Amount
7713	8/22/23	MARQUEEMOVIE	Marquee Movie Presentations	200.00
7714	8/22/23	MCGEEJ	Joan McGee	240.00
7715	8/22/23	MIDWAYCONTRACT	Midway Contracting Group LLC	38,700.00
7716	8/22/23	Midwest Envir	Midwest Environmental Consulting	13,545.00
7717	8/22/23	MOHAMADN	Najua Mohamad	12.99
7718	8/22/23	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	7,374.39
7719	8/22/23	PARVIN	Parvin-Clauss Sign Company Inc.	545.28
7720	8/22/23	PIONEER PRESS	Pioneer Press	70.00
7721	8/22/23	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	150.00
7722	8/22/23	TOMESELLO, L.	Tomesello, Loredana	80.00
7723	8/22/23	WAREHOUSE	Warehouse Direct	1,024.38
7724	8/29/23	ALEXANDER	Jess Alexander	2.50
7725	8/29/23	BAKER	Baker & Taylor Books	296.12
7726	8/29/23	CNA.PN	CNA	40.34
7727	8/29/23	HARTFORD	The Hartford	3,088.50
7728	8/29/23	IMRF-EMPLOYEE	Village of Morton Grove	5,018.96
7729	8/29/23	IMRF-EMPLOYER	Village of Morton Grove	7,382.16
7730	8/29/23	LEFFLER, P.	Pamela Leffler	26.86
7731	8/29/23	MG VILLAGE	Village of Morton Grove	100.00
7732	8/29/23	MIDWEST TAPE	Midwest Tape LLC	773.73
7733	8/29/23	MISSION	MissionSquare	170.00
7734	8/29/23	PROQUEST	ProQuest LLC	1,545.89
7735	8/29/23	ST. MARTHA	St. Martha Church	1,311.00
7736	8/29/23	WIN	Wellness Insurance Network	19,466.50
7737	8/29/23	WINTRUSTCC	First National Bank of Omaha	5,873.57
7738	8/29/23	WORLD TRADE PRESS	World Trade Press	306.00
Total				221,425.98

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Eight Months Ending August 31, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(82,798.39)	(2,666,517.70)	(3,601,951.00)	935,433.30	74.03
10-3110	Replacement Tax Receipts	0.00	(140,264.72)	(26,000.00)	(114,264.72)	539.48
10-3200	Fines	(95.00)	(133.99)	(150.00)	16.01	89.33
10-3210	Lost Materials Payments	(196.49)	(137.77)	(500.00)	362.23	27.55
10-3800	Photocopy/Printing	(1,036.10)	(6,712.42)	(6,000.00)	(712.42)	111.87
10-3900	Miscellaneous Income	(19.00)	(21.00)	(2,000.00)	1,979.00	1.05
10-3920	Grants	(2,084.49)	(42,830.81)	(44,686.60)	1,855.79	95.85
10-3930	Interest Income	(18.55)	1,083.05	(2,500.00)	3,583.05	(43.32)
10-3940	Book Sales Receipts	(613.83)	(3,157.86)	(2,000.00)	(1,157.86)	157.89
10-3941	Vending Income	(994.80)	(1,251.80)	(4,000.00)	2,748.20	31.30
10-3950	Donations	(203.00)	(2,934.49)	(1,500.00)	(1,434.49)	195.63
20-3930	Interest Income	(206.53)	(1,442.91)	0.00	(1,442.91)	0.00
	Total Revenues	(88,266.18)	(2,864,322.42)	(3,691,287.60)	826,965.18	77.60
Expenses						
10-4011	Exempt	57,951.55	403,462.66	658,720.90	(255,258.24)	61.25
10-4021	Non-Exempt	128,497.66	721,569.86	1,052,044.17	(330,474.31)	68.59
10-4050	Retirement	14,655.18	64,378.31	265,000.00	(200,621.69)	24.29
10-4060	Health Insurance	34,856.50	148,403.46	248,600.00	(100,196.54)	59.70
10-4065	FSA - EBC fee	37.25	(87.99)	1,500.00	(1,587.99)	(5.87)
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	437.00	1,985.50	0.00	1,985.50	0.00
10-5010	Books - Adult	3,217.21	49,033.00	95,000.00	(45,967.00)	51.61
10-5011	Books - Youth	3,463.24	25,630.52	40,000.00	(14,369.48)	64.08
10-5020	Periodicals	271.66	11,640.12	11,800.00	(159.88)	98.65
10-5030	Audiovisual - Adult	7,833.96	41,476.97	80,000.00	(38,523.03)	51.85
10-5031	Audiovisual - Youth	356.10	2,088.35	9,000.00	(6,911.65)	23.20
10-5040	Library of Things	0.00	269.80	500.00	(230.20)	53.96
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	2,081.02	12,260.09	23,500.00	(11,239.91)	52.17
10-5201	Programs - Youth	1,851.85	19,144.98	23,500.00	(4,355.02)	81.47

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	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
10-5250	Grants-AgeOptions	910.08	6,918.97	7,500.00	(581.03)	92.25
10-5400	Photocopier Acquis & Maint.	2,561.06	19,508.38	26,800.00	(7,291.62)	72.79
10-6090	Automation	12,972.68	92,255.86	150,000.00	(57,744.14)	61.50
10-6310	Adult Services Databases	4,706.89	37,931.69	46,000.00	(8,068.31)	82.46
10-6320	Youth Services Databases	0.00	12,871.50	13,500.00	(628.50)	95.34
10-6330	Staff Support Databases	0.00	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	16,884.40	51,614.04	70,000.00	(18,385.96)	73.73
10-7000	Permits & Applications	0.00	50.00	0.00	50.00	0.00
10-7010	Building Maintenance	7,367.61	57,220.78	80,000.00	(22,779.22)	71.53
10-7020	Construction and Progress	69,843.70	108,589.21	182,699.00	(74,109.79)	59.44
10-7030	Equip/Machinery Maintenance	875.71	35,814.55	50,000.00	(14,185.45)	71.63
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	711.55	6,975.16	14,000.00	(7,024.84)	49.82
10-7080	Insurance	8,880.50	30,459.00	40,000.00	(9,541.00)	76.15
10-7090	Square credit card fees	14.15	87.30	400.00	(312.70)	21.83
10-8000	Library Supplies	3,238.82	17,412.60	35,000.00	(17,587.40)	49.75
10-8005	COVID-19 Supplies	15.99	559.93	0.00	559.93	0.00
10-8010	Telephone	762.56	6,880.47	10,000.00	(3,119.53)	68.80
10-8020	Postage	200.00	6,642.32	6,500.00	142.32	102.19
10-8030	Printing	4,444.00	20,166.05	28,500.00	(8,333.95)	70.76
10-8035	Promotion & Publicity	712.13	6,359.71	13,000.00	(6,640.29)	48.92
10-8040	Meals/Recreation/Recognition	43.33	1,170.38	3,500.00	(2,329.62)	33.44
10-8050	Cont. Ed/Meetings	165.99	6,935.57	12,000.00	(5,064.43)	57.80
10-8080	Memberships	404.00	8,668.75	12,000.00	(3,331.25)	72.24
10-8130	Professional Services	2,881.95	36,885.16	50,000.00	(13,114.84)	73.77
10-8140	Consultant Services	0.00	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	65.39	591.95	1,500.00	(908.05)	39.46
10-8151	Vending	391.82	1,361.62	5,000.00	(3,638.38)	27.23
10-8155	Mileage	94.86	1,385.42	2,500.00	(1,114.58)	55.42
10-8165	Collection Fees	82.40	937.30	1,200.00	(262.70)	78.11
10-9010	FICA	13,939.91	84,251.08	130,873.53	(46,622.45)	64.38
10-9020	Annual Audit	0.00	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,195.27	88,968.49	154,600.00	(65,631.51)	57.55

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Eight Months Ending August 31, 2023

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9060 Interest and Fiscal Charges	1,687.82	14,096.23	0.00	14,096.23	0.00
Total Expenses	421,564.75	2,294,538.98	3,691,287.60	(1,396,748.62)	62.16
Net Income	(333,298.57)	569,783.44	0.00	569,783.44	0.00



Master Total Portfolio Report

Report as of 8/31/2023

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		08/31/2023			ISC Balance	\$96.23	\$96.23	
Sub Totals →						\$96.23	\$96.23	
Totals →						\$96.23	\$96.23	

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	\$96.23	ISC Account

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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