

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

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	31,210.56
10-1012	Wintrust Operating	1,758,864.90
10-1015	PMA	96.53
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	576.05
10-1061	Illinois Funds	1,020.14
20-1170	Wintrust Special Reserve	<u>44,982.28</u>
	Total:	<u><u>1,837,150.46</u></u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7739	9/5/23	BAKER	Baker & Taylor Books	1,481.23
7740	9/5/23	BELLIVEAU, S.	Steve Belliveau	50.00
7741	9/5/23	Cengage	Cengage Learning Inc / Gale	239.94
7742	9/5/23	COMCAST INTERNET	Comcast Internet	405.49
7743	9/5/23	GARAVENTA	Garaventa USA Inc.	720.00
7744	9/5/23	GILBERTS	Susanne Gilbert	28.82
7745	9/5/23	I.L.A.	Illinois Library Association	300.00
7746	9/5/23	MIDWEST TAPE	Midwest Tape LLC	160.21
7747	9/5/23	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	1,697.46
7748	9/5/23	RAILS	Rails	800.00
7749	9/5/23	SIKICH-ACCOUNTING	Sikich LLP	2,962.80
7750	9/5/23	STAPLES	Staples Advantage	62.11
7751	9/5/23	Tamras	Ed Tamras	88.82
7752	9/5/23	V and J	V and J Landscaping and Services, Inc	314.00
7753	9/8/23	CARLSONH	Harold Carlson	500.00
7754	9/12/23	ANDERSON	Anderson Pest Solutions	70.25
7755	9/12/23	AT&T	AT&T	83.48
7756	9/12/23	BAKER	Baker & Taylor Books	2,119.77
7757	9/12/23	Cengage	Cengage Learning Inc / Gale	54.73
7758	9/12/23	COLLEY	Colley Elevator Co.	226.00
7759	9/12/23	KANOPY	Kanopy, Inc	535.00
7760	9/12/23	Marlene	Marlene Mark	16.51
7761	9/12/23	MIDWEST TAPE	Midwest Tape LLC	3,114.27
7762	9/12/23	MOHANRAJM	Mary Anne Mohanraj	58.00
7763	9/12/23	NUB GAMES	Nub Games, Inc.	345.00
7764	9/12/23	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	28.23
7765	9/12/23	STATE INDUSTRIAL	State Chemical Solutions	132.28
7766	9/12/23	UNIQUE MANAGEMENT	Unique Management Services, Inc.	92.70
7767	9/12/23	USPS	United States Postal Service	1,068.75
7768	9/12/23	VERIFIED FIRST	Verified First	42.12
7769	9/12/23	WIEDEMAN, D.	Debbie Wiedeman	43.63
7770	9/19/23	ALEXANDER	Jess Alexander	12.50
7771	9/19/23	BAKER	Baker & Taylor Books	1,560.75
7772	9/19/23	BOUGH,E.	Erica Bough	225.00
7773	9/19/23	Cengage	Cengage Learning Inc / Gale	429.41
7774	9/19/23	CHRISTMAS, C.	Chris Christmas	70.00
7775	9/19/23	COMCAST	Comcast Phones	762.56
7776	9/19/23	MIDWEST TAPE	Midwest Tape LLC	338.82
7777	9/19/23	NICOR	Nicor Gas	173.16
7778	9/19/23	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	7,367.53

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7779	9/19/23	PIONEER PRESS	Pioneer Press	90.00
7780	9/19/23	ROCHEN	Natalie Roche	20.00
7781	9/19/23	TMOBILE	TMobile	124.02
7785	9/26/23	AT&T	AT&T	120.41
7786	9/26/23	BAKER	Baker & Taylor Books	1,766.87
7787	9/26/23	BELLIVEAU, S.	Steve Belliveau	350.00
7788	9/26/23	BOUGH,E.	Erica Bough	225.00
7789	9/26/23	Cengage	Cengage Learning Inc / Gale	140.94
7790	9/26/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7791	9/26/23	DEMCO	Demco, Inc.	135.63
7792	9/26/23	MADDOXS	Susan Maddox	375.00
7793	9/26/23	MCGEEJ	Joan McGee	240.00
7794	9/26/23	MIDWEST TAPE	Midwest Tape LLC	340.46
7795	9/26/23	MOHANRAJM	Mary Anne Mohanraj	300.00
7796	9/26/23	OAKINDE	Victoria O Akinde	150.00
7797	9/26/23	PACK	William Pack	350.00
7798	9/26/23	SCRIBBLE	Scribble Monster	475.00
7799	9/26/23	SHOWCASES	Showcases	1,657.40
7800	9/26/23	STAPLES	Staples Advantage	53.55
7801	9/26/23	TBS	Today's Business Solutions Inc	52.15
7802	9/26/23	GABRIELLE	Jillian Gabrielle	350.00
7803	9/26/23	HOLMES	Melanie Holmes	200.00
Total				<u>36,417.76</u>

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	0.00	(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	0.00	(133.99)	(150.00)	16.01	89.33
10-3210	Lost Materials Payments	(3.54)	(141.31)	(500.00)	358.69	28.26
10-3800	Photocopy/Printing	(156.10)	(6,868.52)	(6,000.00)	(868.52)	114.48
10-3900	Miscellaneous Income	0.00	(21.00)	(2,000.00)	1,979.00	1.05
10-3920	Grants	0.00	(42,830.81)	(44,686.60)	1,855.79	95.85
10-3930	Interest Income	(7.49)	1,075.56	(2,500.00)	3,575.56	(43.02)
10-3940	Book Sales Receipts	(560.34)	(3,718.20)	(2,000.00)	(1,718.20)	185.91
10-3941	Vending Income	0.00	(1,251.80)	(4,000.00)	2,748.20	31.30
10-3950	Donations	0.00	(2,934.49)	(1,500.00)	(1,434.49)	195.63
20-3930	Interest Income	(196.13)	(1,639.04)	0.00	(1,639.04)	0.00
Total Revenues		(923.60)	(2,865,246.02)	(3,691,287.60)	826,041.58	77.62
Expenses						
10-4011	Exempt	40,167.70	443,630.36	658,720.90	(215,090.54)	67.35
10-4021	Non-Exempt	83,675.59	805,245.45	1,052,044.17	(246,798.72)	76.54
10-4050	Retirement	0.00	64,378.31	265,000.00	(200,621.69)	24.29
10-4060	Health Insurance	(1,276.50)	147,126.96	248,600.00	(101,473.04)	59.18
10-4065	FSA - EBC fee	37.25	(50.74)	1,500.00	(1,550.74)	(3.38)
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	0.00	1,985.50	0.00	1,985.50	0.00
10-5010	Books - Adult	5,781.19	54,814.19	95,000.00	(40,185.81)	57.70
10-5011	Books - Youth	1,690.33	27,320.85	40,000.00	(12,679.15)	68.30
10-5020	Periodicals	20.00	11,660.12	11,800.00	(139.88)	98.81
10-5030	Audiovisual - Adult	4,160.63	45,637.60	80,000.00	(34,362.40)	57.05
10-5031	Audiovisual - Youth	145.43	2,233.78	9,000.00	(6,766.22)	24.82
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	2,718.00	14,978.09	23,500.00	(8,521.91)	63.74
10-5201	Programs - Youth	627.50	19,772.48	23,500.00	(3,727.52)	84.14

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10-5250	Grants-AgeOptions	124.02	7,042.99	7,500.00	(457.01)	93.91
10-5400	Photocopier Acquis & Maint.	0.00	19,508.38	26,800.00	(7,291.62)	72.79
10-6090	Automation	9,754.75	102,010.61	150,000.00	(47,989.39)	68.01
10-6310	Adult Services Databases	800.00	38,731.69	46,000.00	(7,268.31)	84.20
10-6320	Youth Services Databases	0.00	12,871.50	13,500.00	(628.50)	95.34
10-6330	Staff Support Databases	345.00	6,627.20	9,000.00	(2,372.80)	73.64
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	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	516.53	57,737.31	80,000.00	(22,262.69)	72.17
10-7020	Construction and Progress	0.00	108,589.21	182,699.00	(74,109.79)	59.44
10-7030	Equip/Machinery Maintenance	946.00	36,760.55	50,000.00	(13,239.45)	73.52
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	173.16	7,148.32	14,000.00	(6,851.68)	51.06
10-7080	Insurance	0.00	30,459.00	40,000.00	(9,541.00)	76.15
10-7090	Square credit card fees	26.48	113.78	400.00	(286.22)	28.45
10-8000	Library Supplies	2,413.51	19,826.11	35,000.00	(15,173.89)	56.65
10-8005	COVID-19 Supplies	0.00	559.93	0.00	559.93	0.00
10-8010	Telephone	762.56	7,643.03	10,000.00	(2,356.97)	76.43
10-8020	Postage	1,068.75	7,711.07	6,500.00	1,211.07	118.63
10-8030	Printing	0.00	20,166.05	28,500.00	(8,333.95)	70.76
10-8035	Promotion & Publicity	500.00	6,859.71	13,000.00	(6,140.29)	52.77
10-8040	Meals/Recreation/Recognition	0.00	1,170.38	3,500.00	(2,329.62)	33.44
10-8050	Cont. Ed/Meetings	0.00	6,935.57	12,000.00	(5,064.43)	57.80
10-8080	Memberships	300.00	8,968.75	12,000.00	(3,031.25)	74.74
10-8130	Professional Services	5,005.52	41,890.68	50,000.00	(8,109.32)	83.78
10-8140	Consultant Services	0.00	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	70.70	662.65	1,500.00	(837.35)	44.18
10-8151	Vending	0.00	1,361.62	5,000.00	(3,638.38)	27.23
10-8155	Mileage	177.78	1,563.20	2,500.00	(936.80)	62.53
10-8165	Collection Fees	92.70	1,030.00	1,200.00	(170.00)	85.83
10-9010	FICA	9,346.33	93,597.41	130,873.53	(37,276.12)	71.52
10-9020	Annual Audit	0.00	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,224.57	100,193.06	154,600.00	(54,406.94)	64.81

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10-9060 Interest and Fiscal Charges	1,658.52	15,754.75	0.00	15,754.75	0.00
Total Expenses	183,054.00	2,477,592.98	3,691,287.60	(1,213,694.62)	67.12
Net Income	(182,130.40)	387,653.04	0.00	387,653.04	0.00



Master Total Portfolio Report

Report as of 9/30/2023

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		09/30/2023			ISC Balance	\$96.53	\$96.53	
Sub Totals →						\$96.53	\$96.53	
Totals →						\$96.53	\$96.53	

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	\$96.53	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