

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Oct 31, 2023**

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	18,327.47
10-1012	Wintrust Operating	1,257,855.11
10-1015	PMA	96.84
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	578.80
10-1061	Illinois Funds	1,024.85
20-1170	Wintrust Special Reserve	<u>45,200.45</u>
	<b>Total:</b>	<b><u>1,323,483.52</u></b>

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# Morton Grove Public Library

## Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7804	10/3/23	ALEXANDER	Jess Alexander	15.97
7805	10/3/23	AMERICANLITHO	American Lithograph	4,444.00
7806	10/3/23	BAKER	Baker & Taylor Books	511.53
7807	10/3/23	BONDJ	Jessica Bond	41.59
7808	10/3/23	BOOKPAGE	BookPage	402.00
7809	10/3/23	Cengage	Cengage Learning Inc / Gale	214.49
7810	10/3/23	CNA.PN	CNA	56.85
7811	10/3/23	GUICO K	Karina Guico	66.00
7812	10/3/23	IMRF-EMPLOYEE	Village of Morton Grove	7,528.62
7813	10/3/23	IMRF-EMPLOYER	Village of Morton Grove	11,074.56
7814	10/3/23	KANOPY	Kanopy, Inc	603.00
7815	10/3/23	LFI	Library Furniture International, Inc	1,450.00
7816	10/3/23	MIDWEST TAPE	Midwest Tape LLC	3,223.36
7817	10/3/23	MISSION	MissionSquare	255.00
7818	10/3/23	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	14,500.00
7819	10/3/23	ST. MARTHA	St. Martha Church	1,311.00
7820	10/3/23	STAPLES	Staples Advantage	72.21
7821	10/3/23	STCHARLES	St Charles Public Library	21.74
7822	10/3/23	V and J	V and J Landscaping and Services, Inc	344.00
7823	10/3/23	VERIFIED FIRST	Verified First	16.20
7824	10/3/23	WIN	Wellness Insurance Network	19,466.50
7825	10/3/23	WINTRUSTCC	First National Bank of Omaha	9,150.40
7826	10/11/23	ANDERSON	Anderson Pest Solutions	70.25
7828	10/11/23	CHICAGO TRIB MEDIA	Chicago Tribune Company	166.91
7829	10/11/23	COLLEY	Colley Elevator Co.	226.00
7830	10/11/23	COMCAST	Comcast Phones	410.77
7831	10/11/23	D AND Z	D and Z House of Books	557.36
7832	10/11/23	DONAHUEC	Colleen Donahue	10.39
7833	10/11/23	GREY HOUSE	Grey House Publishing	3,200.00
7834	10/11/23	LFI	Library Furniture International, Inc	4,899.50
7835	10/11/23	LIBRARY IDEAS LLC	Library Ideas LLC	318.12
7836	10/11/23	LIBRARY MARKET	Library Market	2,450.00
7837	10/11/23	Marlene	Marlene Mark	15.59
7838	10/11/23	MG VILLAGE	Village of Morton Grove	342.44
7839	10/11/23	MIDWEST TAPE	Midwest Tape LLC	239.88
7840	10/11/23	NILES PUBLIC LIBRAR`	Niles-Maine Distric Public Library	83.97
7841	10/11/23	NYTIMES	New York Times	2,080.00
7842	10/11/23	ORANGE BOY	Orange Boy Inc.	4,800.00
7843	10/11/23	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	1,524.55
7844	10/11/23	OVERDRIVE	OverDrive	450.97
7845	10/11/23	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
7846	10/11/23	Shales McNutt LLC	Shales McNutt LLC	192,243.30
7847	10/11/23	STATE INDUSTRIAL	State Chemical Solutions	132.28
7848	10/11/23	UNIQUE MANAGEMEN`	Unique Management Services, Inc.	72.10
7849	10/11/23	WIEDEMAN, D.	Debbie Wiedeman	27.12
7850	10/17/23	AT&T	AT&T	83.48
7851	10/17/23	BAKER	Baker & Taylor Books	1,005.05
7852	10/17/23	Cengage	Cengage Learning Inc / Gale	219.13
7853	10/17/23	COMCAST	Comcast Phones	769.31
7854	10/17/23	MICHELLERENE	Michelle Rene Petersen Enterprises	1,578.60
7855	10/17/23	MIDWEST MECHANICA	Midwest Mechanical	5,082.00
7856	10/17/23	MIDWEST TAPE	Midwest Tape LLC	212.29
7857	10/17/23	NICOR	Nicor Gas	197.49
7858	10/17/23	STAPLES	Staples Advantage	43.64
7859	10/17/23	Tamras	Ed Tamras	61.05

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

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Check #	Date	Payee ID	Payee	Amount
7860	10/17/23	TIAA BANK	EverBank	5,122.12
7861	10/24/23	AT&T	AT&T	120.41
7862	10/24/23	BAKER	Baker & Taylor Books	3,073.91
7863	10/24/23	BELLIVEAU, S.	Steve Belliveau	350.00
7864	10/24/23	BOUGH,E.	Erica Bough	225.00
7865	10/24/23	BRILLONB	Brillon Becky	200.00
7866	10/24/23	CCS	Cooperative Computer Services	16,796.75
7867	10/24/23	Cengage	Cengage Learning Inc / Gale	195.67
7868	10/24/23	CMFP	CMFP	210.00
7869	10/24/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7870	10/24/23	GARAVENTA	Garaventa USA Inc.	3,621.87
7871	10/24/23	KALLEN	Anita Kallen	350.00
7872	10/24/23	KOREANBOOKS	Korean Books and More	1,080.35
7873	10/24/23	MCGEEJ	Joan McGee	120.00
7884	10/24/23	MIDWEST TAPE	Midwest Tape LLC	380.06
7885	10/24/23	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	9,816.03
7886	10/24/23	OVERDRIVE	OverDrive	405.49
7887	10/24/23	RAILS	Rails	1,375.00
7888	10/24/23	SCHOLASTIC	Scholastic, Inc.	107.62
7889	10/24/23	SHOWCASES	Showcases	49.40
7890	10/24/23	SIKICH-ACCOUNTING	Sikich LLP	1,796.40
7891	10/24/23	TMOBILE	TMobile	124.02
7892	10/25/23	SHAKESPEAREPROJE	Shakespeare Project of Chicago	150.00
7893	10/31/23	BAKER	Baker & Taylor Books	488.79
7894	10/31/23	CHILDREN'S PLUS	Children's Plus, Inc	1,173.62
7896	10/31/23	CONVERSIGHT	Conversight	2,975.00
7897	10/31/23	IMPACT	Impact Networking, LLC	2,047.06
7898	10/31/23	IMRF-EMPLOYEE	Village of Morton Grove	5,015.02
7899	10/31/23	IMRF-EMPLOYER	Village of Morton Grove	7,375.87
7900	10/31/23	LEFFLER, P.	Pamela Leffler	262.90
7901	10/31/23	MIDWEST TAPE	Midwest Tape LLC	588.01
7902	10/31/23	MISSION	MissionSquare	170.00
7903	10/31/23	ROCHEN	Natalie Roche	29.25
7904	10/31/23	ST. MARTHA	St. Martha Church	1,311.00
7905	10/31/23	STAPLES	Staples Advantage	37.27
7906	10/31/23	UNIBILL	Utica National Insurance Group	5,792.00
7907	10/31/23	V and J	V and J Landscaping and Services, Inc	217.50
<b>Total</b>				<b>371,858.89</b>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>					
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	(9.96)	(151.27)	(500.00)	348.73 30.25
10-3800	Photocopy/Printing	(660.87)	(7,529.39)	(6,000.00)	(1,529.39) 125.49
10-3900	Miscellaneous Income	(136.12)	(157.12)	(2,000.00)	1,842.88 7.86
10-3920	Grants	0.00	(42,830.81)	(44,686.60)	1,855.79 95.85
10-3930	Interest Income	(7.77)	1,067.79	(2,500.00)	3,567.79 (42.71)
10-3940	Book Sales Receipts	(427.17)	(4,145.37)	(2,000.00)	(2,145.37) 207.27
10-3941	Vending Income	(293.80)	(1,545.60)	(4,000.00)	2,454.40 38.64
10-3950	Donations	0.00	(2,934.49)	(1,500.00)	(1,434.49) 195.63
20-3930	Interest Income	(218.17)	(1,857.21)	0.00	(1,857.21) 0.00
	<b>Total Revenues</b>	<b>(1,753.86)</b>	<b>(2,866,999.88)</b>	<b>(3,691,287.60)</b>	<b>824,287.72 77.67</b>
<b>Expenses</b>					
10-4011	Exempt	40,447.70	484,078.06	658,720.90	(174,642.84) 73.49
10-4021	Non-Exempt	83,881.72	889,127.17	1,052,044.17	(162,917.00) 84.51
10-4040	Unemployment Payment	5.24	5.24	0.00	5.24 0.00
10-4050	Retirement	18,450.43	82,828.74	265,000.00	(182,171.26) 31.26
10-4060	Health Insurance	16,790.00	163,916.96	248,600.00	(84,683.04) 65.94
10-4065	FSA - EBC fee	37.25	(13.49)	1,500.00	(1,513.49) (0.90)
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00) 0.00
10-4080	Life Insurance	218.50	2,204.00	0.00	2,204.00 0.00
10-5010	Books - Adult	8,947.28	63,761.47	95,000.00	(31,238.53) 67.12
10-5011	Books - Youth	3,367.88	30,688.73	40,000.00	(9,311.27) 76.72
10-5020	Periodicals	0.00	11,660.12	11,800.00	(139.88) 98.81
10-5030	Audiovisual - Adult	4,699.96	50,337.56	80,000.00	(29,662.44) 62.92
10-5031	Audiovisual - Youth	476.44	2,710.22	9,000.00	(6,289.78) 30.11
10-5040	Library of Things	64.79	334.59	500.00	(165.41) 66.92

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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	3,692.75	18,670.84	23,500.00	(4,829.16)	79.45
10-5201	Programs - Youth	1,163.63	20,936.11	23,500.00	(2,563.89)	89.09
10-5250	Grants-AgeOptions	(74.02)	6,968.97	7,500.00	(531.03)	92.92
10-5400	Photocopier Acquis & Maint.	5,122.12	24,630.50	26,800.00	(2,169.50)	91.90
10-6090	Automation	29,276.75	131,287.36	150,000.00	(18,712.64)	87.52
10-6310	Adult Services Databases	5,280.00	44,011.69	46,000.00	(1,988.31)	95.68
10-6320	Youth Services Databases	0.00	12,871.50	13,500.00	(628.50)	95.34
10-6330	Staff Support Databases	2,975.00	9,602.20	9,000.00	602.20	106.69
10-6350	Web Maint/Improvements	2,450.00	2,450.00	2,500.00	(50.00)	98.00
10-6360	Cooperative Computer Services	16,797.75	68,411.79	70,000.00	(1,588.21)	97.73
10-7000	Permits & Applications	0.00	50.00	0.00	50.00	0.00
10-7010	Building Maintenance	7,427.59	65,164.90	80,000.00	(14,835.10)	81.46
10-7020	Construction and Progress	192,243.30	300,832.51	182,699.00	118,133.51	164.66
10-7030	Equip/Machinery Maintenance	5,518.00	42,278.55	50,000.00	(7,721.45)	84.56
10-7040	Furniture Acquisition	6,349.50	7,612.53	10,000.00	(2,387.47)	76.13
10-7060	Utilities	539.93	7,688.25	14,000.00	(6,311.75)	54.92
10-7080	Insurance	5,792.00	36,251.00	40,000.00	(3,749.00)	90.63
10-7090	Square credit card fees	14.37	128.15	400.00	(271.85)	32.04
10-8000	Library Supplies	3,458.85	23,284.96	35,000.00	(11,715.04)	66.53
10-8005	COVID-19 Supplies	0.00	559.93	0.00	559.93	0.00
10-8010	Telephone	769.31	8,412.34	10,000.00	(1,587.66)	84.12
10-8020	Postage	442.94	8,154.01	6,500.00	1,654.01	125.45
10-8030	Printing	4,610.91	24,776.96	28,500.00	(3,723.04)	86.94
10-8035	Promotion & Publicity	7,003.93	13,863.64	13,000.00	863.64	106.64
10-8040	Meals/Recreation/Recognition	341.62	1,512.00	3,500.00	(1,988.00)	43.20
10-8050	Cont. Ed/Meetings	850.16	7,785.73	12,000.00	(4,214.27)	64.88
10-8080	Memberships	1,578.60	10,547.35	12,000.00	(1,452.65)	87.89
10-8130	Professional Services	3,858.30	45,748.98	50,000.00	(4,251.02)	91.50
10-8140	Consultant Services	0.00	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	49.64	712.29	1,500.00	(787.71)	47.49
10-8151	Vending	304.98	1,666.60	5,000.00	(3,333.40)	33.33

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Year to Date Income Statement  
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For the Ten Months Ending October 31, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8155	Mileage	145.35	1,708.55	2,500.00	(791.45)	68.34
10-8165	Collection Fees	72.10	1,102.10	1,200.00	(97.90)	91.84
10-9010	FICA	9,293.25	102,890.66	130,873.53	(27,982.87)	78.62
10-9020	Annual Audit	0.00	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,287.62	111,480.68	154,600.00	(43,119.32)	72.11
10-9060	Interest and Fiscal Charges	1,595.47	17,350.22	0.00	17,350.22	0.00
	Total Expenses	<u>507,618.89</u>	<u>2,985,211.87</u>	<u>3,691,287.60</u>	<u>(706,075.73)</u>	80.87
	<b>Net Income</b>	<b><u>(505,865.03)</u></b>	<b><u>(118,211.99)</u></b>	<b><u>0.00</u></b>	<b><u>(118,211.99)</u></b>	<b><u>0.00</u></b>



# Master Total Portfolio Report

Report as of 10/31/2023

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		10/31/2023			ISC Balance	\$96.84	\$96.84	
Sub Totals →						\$96.84	\$96.84	
Totals →						\$96.84	\$96.84	

**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	\$96.84	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