

**Morton Grove Public Library  
General Ledger Trial Balance  
As of Nov 30, 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	18,444.38
10-1012	Wintrust Operating	1,403,973.28
10-1015	PMA	97.14
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	581.46
10-1061	Illinois Funds	1,029.45
20-1170	Wintrust Special Reserve	<u>45,405.47</u>
	<b>Total:</b>	<b><u><u>1,469,931.18</u></u></b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7908	11/7/23	WINTRUSTCC	First National Bank of Omaha	5,525.58
7909	11/7/23	BAKER	Baker & Taylor Books	1,678.98
7910	11/7/23	Cengage	Cengage Learning Inc / Gale	496.15
7911	11/7/23	CHILDREN'S PLUS	Children's Plus, Inc	3,157.37
7912	11/7/23	CHRISTMAS, C.	Chris Christmas	370.00
7913	11/7/23	CNA.PN	CNA	38.56
7914	11/7/23	COLLEY	Colley Elevator Co.	226.00
7915	11/7/23	COMCAST INTERNET	Comcast Internet	411.48
7916	11/7/23	FASTFORWARD	Fast Forward Libraries LLC	5,800.00
7917	11/7/23	GILBERTS	Susanne Gilbert	80.61
7918	11/7/23	KANOPY	Kanopy, Inc	503.00
7919	11/7/23	Marlene	Marlene Mark	18.93
7920	11/7/23	MG VILLAGE	Village of Morton Grove	36.69
7921	11/7/23	Midwest Envir	Midwest Environmental Consulting	1,869.00
7922	11/7/23	MIDWEST TAPE	Midwest Tape LLC	3,740.12
7923	11/7/23	OVERDRIVE	OverDrive	1,978.87
7924	11/7/23	PRINT-XPRESS	Print-Xpress	630.00
7925	11/7/23	Shales McNutt LLC	Shales McNutt LLC	74,530.39
7926	11/7/23	STATE INDUSTRIAL	State Chemical Solutions	132.28
7927	11/7/23	Tamras	Ed Tamras	71.00
7928	11/7/23	WIN	Wellness Insurance Network	19,466.50
7929	11/14/23	ANDERSON	Anderson Pest Solutions	70.25
7930	11/14/23	BAKER	Baker & Taylor Books	2,543.46
7931	11/14/23	COMCAST	Comcast Phones	769.31
7932	11/14/23	LFI	Library Furniture International, Inc	4,899.90
7933	11/14/23	LIBRARYPASS	Library Pass INC	1,293.75
7934	11/14/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,544.87
7935	11/14/23	Tamras	Ed Tamras	220.86
7936	11/14/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	123.60
7937	11/14/23	USPS	United States Postal Service	1,064.40
7938	11/14/23	WAREHOUSE	Warehouse Direct	398.55
7939	11/16/23	D AND Z	D and Z House of Books	188.44
7940	11/21/23	ALARM	Alarm Security Inc.	1,437.50
7941	11/21/23	AT&T	AT&T	120.41
7942	11/21/23	AT&T MOBILITY	AT&T MOBILITY	83.48
7943	11/21/23	BAKER	Baker & Taylor Books	1,863.46
7944	11/21/23	Cengage	Cengage Learning Inc / Gale	624.63
7945	11/21/23	JOHNSON	Johnson Controls Security Solutions	549.71
7946	11/21/23	MG VILLAGE	Village of Morton Grove	50.00
7947	11/21/23	MIDWEST TAPE	Midwest Tape LLC	919.10

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<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
7948	11/21/23	NICOR	Nicor Gas	396.34
7949	11/21/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	9,060.00
7950	11/21/23	PENWORTHY	The Penworthy Company	1,154.60
7951	11/21/23	Shales McNutt LLC	Shales McNutt LLC	27,797.00
7952	11/21/23	TIAA BANK	EverBank	2,561.06
7953	11/21/23	VERIFIED FIRST	Verified First	32.40
7954	11/21/23	WAREHOUSE	Warehouse Direct	187.77
7955	11/28/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7956	11/28/23	DARNALLS	Steve Darnall	225.00
7970	11/28/23	AMERICANLITHO	American Lithograph	4,444.00
7971	11/28/23	BAKER	Baker & Taylor Books	504.07
7972	11/28/23	BAKER	Baker & Taylor Books	1,049.72
7973	11/28/23	BELLIVEAU, S.	Steve Belliveau	350.00
7974	11/28/23	BOUGH,E.	Erica Bough	225.00
7975	11/28/23	Cengage	Cengage Learning Inc / Gale	163.48
7978	11/28/23	DOLANK	Kaleen Dolan	300.00
7979	11/28/23	MCGEEJ	Joan McGee	240.00
7980	11/28/23	MIDWEST TAPE	Midwest Tape LLC	67.46
7981	11/28/23	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,279.92
7982	11/28/23	PASTERE	Emily Paster	350.00
7983	11/28/23	SIKICH-ACCOUNTING	Sikich LLP	1,719.60
7984	11/28/23	TMOBILE	TMobile	124.02
<b>Total</b>				<b>195,878.63</b>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
<b>Revenues</b>						
10-3100	Property Tax Receipts	(474,324.41)	(3,140,842.11)	(3,601,951.00)	461,108.89	87.20
10-3110	Replacement Tax Receipts	0.00	(140,264.72)	(26,000.00)	(114,264.72)	539.48
10-3200	Fines	(129.25)	(263.24)	(150.00)	(113.24)	175.49
10-3210	Lost Materials Payments	(139.53)	(290.80)	(500.00)	209.20	58.16
10-3800	Photocopy/Printing	(608.59)	(8,137.98)	(6,000.00)	(2,137.98)	135.63
10-3900	Miscellaneous Income	(191.00)	(348.12)	(2,000.00)	1,651.88	17.41
10-3920	Grants	(9,341.55)	(52,172.36)	(44,686.60)	(7,485.76)	116.75
10-3930	Interest Income	(7.56)	1,060.23	(2,500.00)	3,560.23	(42.41)
10-3940	Book Sales Receipts	(439.03)	(4,584.40)	(2,000.00)	(2,584.40)	229.22
10-3941	Vending Income	(394.96)	(1,940.56)	(4,000.00)	2,059.44	48.51
10-3950	Donations	(1.40)	(2,935.89)	(1,500.00)	(1,435.89)	195.73
20-3930	Interest Income	(205.02)	(2,062.23)	0.00	(2,062.23)	0.00
	<b>Total Revenues</b>	<b>(485,782.30)</b>	<b>(3,352,782.18)</b>	<b>(3,691,287.60)</b>	<b>338,505.42</b>	<b>90.83</b>
<b>Expenses</b>						
10-4011	Exempt	40,307.70	524,385.76	658,720.90	(134,335.14)	79.61
10-4021	Non-Exempt	86,113.25	975,240.42	1,052,044.17	(76,803.75)	92.70
10-4040	Unemployment Payment	0.00	5.24	0.00	5.24	0.00
10-4050	Retirement	0.00	82,828.74	265,000.00	(182,171.26)	31.26
10-4060	Health Insurance	16,790.00	180,706.96	248,600.00	(67,893.04)	72.69
10-4065	FSA - EBC fee	287.25	273.76	1,500.00	(1,226.24)	18.25
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	218.50	2,422.50	0.00	2,422.50	0.00
10-5010	Books - Adult	8,062.39	71,823.86	95,000.00	(23,176.14)	75.60
10-5011	Books - Youth	5,911.42	36,600.15	40,000.00	(3,399.85)	91.50
10-5020	Periodicals	0.00	11,660.12	11,800.00	(139.88)	98.81
10-5030	Audiovisual - Adult	7,574.14	57,911.70	80,000.00	(22,088.30)	72.39
10-5031	Audiovisual - Youth	1,664.22	4,374.44	9,000.00	(4,625.56)	48.60
10-5040	Library of Things	0.00	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	1,412.80	20,083.64	23,500.00	(3,416.36)	85.46
10-5201	Programs - Youth	1,796.37	22,732.48	23,500.00	(767.52)	96.73
10-5250	Grants-AgeOptions	834.02	7,802.99	7,500.00	302.99	104.04
10-5400	Photocopier Acquis & Maint.	2,561.06	27,191.56	26,800.00	391.56	101.46
10-6090	Automation	17,319.06	148,606.42	150,000.00	(1,393.58)	99.07
10-6310	Adult Services Databases	0.00	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	0.00	9,602.20	9,000.00	602.20	106.69
10-6350	Web Maint/Improvements	0.00	2,450.00	2,500.00	(50.00)	98.00
10-6360	Cooperative Computer Services	0.00	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	2,744.85	67,909.75	80,000.00	(12,090.25)	84.89
10-7020	Construction and Progress	104,196.39	405,028.90	182,699.00	222,329.90	221.69
10-7030	Equip/Machinery Maintenance	775.71	43,054.26	50,000.00	(6,945.74)	86.11
10-7040	Furniture Acquisition	4,899.90	12,512.43	10,000.00	2,512.43	125.12
10-7060	Utilities	433.03	8,121.28	14,000.00	(5,878.72)	58.01
10-7080	Insurance	0.00	36,251.00	40,000.00	(3,749.00)	90.63
10-7090	Square credit card fees	10.45	138.60	400.00	(261.40)	34.65
10-8000	Library Supplies	1,234.75	24,519.71	35,000.00	(10,480.29)	70.06
10-8005	COVID-19 Supplies	0.00	559.93	0.00	559.93	0.00
10-8010	Telephone	769.31	9,181.65	10,000.00	(818.35)	91.82
10-8020	Postage	5,508.40	13,662.41	6,500.00	7,162.41	210.19
10-8030	Printing	200.00	24,976.96	28,500.00	(3,523.04)	87.64
10-8035	Promotion & Publicity	200.00	14,063.64	13,000.00	1,063.64	108.18
10-8040	Meals/Recreation/Recognition	197.14	1,709.14	3,500.00	(1,790.86)	48.83
10-8050	Cont. Ed/Meetings	40.00	7,825.73	12,000.00	(4,174.27)	65.21
10-8080	Memberships	0.00	10,547.35	12,000.00	(1,452.65)	87.89
10-8130	Professional Services	9,479.14	55,228.12	50,000.00	5,228.12	110.46
10-8140	Consultant Services	0.00	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	49.64	761.93	1,500.00	(738.07)	50.80
10-8151	Vending	382.47	2,049.07	5,000.00	(2,950.93)	40.98

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For the Eleven Months Ending November 30, 2023

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8155	Mileage	130.54	1,839.09	2,500.00	(660.91)	73.56
10-8165	Collection Fees	93.60	1,195.70	1,200.00	(4.30)	99.64
10-9010	FICA	9,453.12	112,343.78	130,873.53	(18,529.75)	85.84
10-9020	Annual Audit	0.00	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,287.64	122,768.32	154,600.00	(31,831.68)	79.41
10-9060	Interest and Fiscal Charges	1,595.45	18,945.67	0.00	18,945.67	0.00
	Total Expenses	<u>344,533.71</u>	<u>3,329,745.58</u>	<u>3,691,287.60</u>	<u>(361,542.02)</u>	90.21
	<b>Net Income</b>	<b><u>141,248.59</u></b>	<b><u>23,036.60</u></b>	<b><u>0.00</u></b>	<b><u>23,036.60</u></b>	<b><u>0.00</u></b>



# Master Total Portfolio Report

Report as of 11/30/2023

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		11/30/2023			ISC Balance	\$97.14	\$97.14	
Sub Totals →						\$97.14	\$97.14	
Totals →						\$97.14	\$97.14	

**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	\$97.14	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