

Morton Grove Public Library
General Ledger Trial Balance
As of Jan 31, 2024

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	5,678.20
10-1012	Wintrust Operating	1,906,568.67
10-1015	PMA	97.76
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	586.94
10-1061	Illinois Funds	1,038.86
20-1170	Wintrust Special Reserve	45,825.00
	Total:	1,960,195.43

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2024 to Jan 31, 2024

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Check #	Date	Payee ID	Payee	Amount
8045	1/5/24	AT&T	AT&T	120.41
8046	1/5/24	BAKER	Baker & Taylor Books	3,178.82
8047	1/5/24	BONDJ	Jessica Bond	61.57
8048	1/5/24	Cengage	Cengage Learning Inc / Gale	141.69
8049	1/5/24	CHRISTMAS, C.	Chris Christmas	70.00
8050	1/5/24	CNA.PN	CNA	38.25
8051	1/5/24	COLLEY	Colley Elevator Co.	226.00
8052	1/5/24	DEMCO	Demco, Inc.	172.66
8053	1/5/24	IMRF-EMPLOYEE	Village of Morton Grove	5,025.15
8054	1/5/24	IMRF-EMPLOYER	Village of Morton Grove	7,391.93
8055	1/5/24	JIMENEZ, B.	Ben Jimenez	450.00
8056	1/5/24	KANOPIY	Kanopy, Inc	467.00
8057	1/5/24	LAUTERBACH	Lauterbach & Amen, LLP	2,830.00
8058	1/5/24	LFI	Library Furniture International, Inc	2,051.80
8059	1/5/24	Marlene	Marlene Mark	18.01
8060	1/5/24	MIDWEST TAPE	Midwest Tape LLC	3,544.73
8061	1/5/24	MISSION	MissionSquare	170.00
8062	1/5/24	OVERDRIVE	OverDrive	11,911.73
8063	1/5/24	SCHROEDER, C.	Courtney Schroeder	15.00
8064	1/5/24	SIKICH-ACCOUNTING	Sikich LLP	1,669.20
8065	1/5/24	ST. MARTHA	St. Martha Church	1,311.00
8066	1/5/24	STAPLES	Staples Advantage	211.25
8067	1/5/24	Tamras	Ed Tamras	34.45
8068	1/5/24	VERIFIED FIRST	Verified First	16.20
8069	1/5/24	WIEDEMAN, D.	Debbie Wiedeman	12.80
8070	1/5/24	WIN	Wellness Insurance Network	23,008.50
8071	1/5/24	WINTRUSTCC	First National Bank of Omaha	5,634.05
8072	1/10/24	BAKER	Baker & Taylor Books	482.37
8073	1/10/24	Cengage	Cengage Learning Inc / Gale	46.50
8074	1/10/24	COMCAST INTERNET	Comcast Internet	416.73
8075	1/10/24	GILBERTS	Susanne Gilbert	40.00
8076	1/10/24	MIDWEST TAPE	Midwest Tape LLC	1,084.28
8077	1/10/24	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
8078	1/10/24	STATE INDUSTRIAL	State Chemical Solutions	132.28
8079	1/10/24	UNIQUE MANAGEMEN	Unique Management Services, Inc.	113.30
8080	1/10/24	USPS	United States Postal Service	1,067.62
8081	1/16/24	ANDERSON	Anderson Pest Solutions	70.25
8082	1/16/24	AT&T	AT&T	83.48
8083	1/16/24	BAKER	Baker & Taylor Books	1,831.51
8084	1/16/24	COMCAST	Comcast Phones	768.40

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8085	1/16/24	RAILS	Rails	431.00
8086	1/16/24	SIKICH-ACCOUNTING	Sikich LLP	1,690.00
8087	1/16/24	STATE INDUSTRIAL	State Chemical Solutions	350.90
8110	1/23/24	AT&T	AT&T	120.41
8111	1/23/24	BAKER	Baker & Taylor Books	1,555.41
8112	1/23/24	BOUGH,E.	Erica Bough	225.00
8113	1/23/24	CCS	Cooperative Computer Services	16,796.75
8114	1/23/24	Cengage	Cengage Learning Inc / Gale	124.55
8115	1/23/24	CMFP	CMFP	240.00
8116	1/23/24	COMPENDIUM	Compendium Library Services LLC	1,115.00
8117	1/23/24	DANCINGCRANES	Dancing Cranes Yoga	130.00
8118	1/23/24	DEMCO	Demco, Inc.	351.43
8119	1/23/24	FARIS	David Faris	500.00
8120	1/23/24	GOODMAN, C.	Clarence Goodman	325.00
8121	1/23/24	GRIMARD	Grimard Wilson Consulting	400.00
8122	1/23/24	MCGEEJ	Joan McGee	120.00
8123	1/23/24	MIDWEST MECHANICA	Midwest Mechanical	5,082.00
8124	1/23/24	MIDWEST TAPE	Midwest Tape LLC	280.07
8125	1/23/24	NICOR	Nicor Gas	775.56
8126	1/23/24	ORANGE BOY	Orange Boy Inc.	4,800.00
8127	1/23/24	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,605.22
8128	1/23/24	PITNEY BOWES	Pitney Bowes Global Financial Services	143.42
8129	1/23/24	RELCHMUTH	Douglas Relchmuth	59.99
8130	1/23/24	SCHROEDER, C.	Courtney Schroeder	83.71
8131	1/23/24	SENSOURCE	SenSource	360.00
8132	1/23/24	SHOWCASES	Showcases	205.25
8133	1/23/24	SIKICH-ACCOUNTING	Sikich LLP	1,986.00
8134	1/23/24	STAPLES	Staples Advantage	69.70
8135	1/23/24	TMOBILE	TMobile	124.02
8136	1/23/24	TOWN SQUARE	Town Square Publication, LLC	495.00
8137	1/23/24	WANGS	Sara Wang	100.00
8138	1/24/24	ALEXANDER	Jess Alexander	12.98
8139	1/24/24	BAKER	Baker & Taylor Books	916.57
8140	1/24/24	Cengage	Cengage Learning Inc / Gale	197.96
8141	1/24/24	CNA.PN	CNA	41.64
8142	1/24/24	IMRF-EMPLOYEE	Village of Morton Grove	4,907.18
8143	1/24/24	IMRF-EMPLOYER	Village of Morton Grove	6,728.28
8144	1/24/24	MIDWEST MECHANICA	Midwest Mechanical	767.39
8145	1/24/24	MIDWEST TAPE	Midwest Tape LLC	91.46
8146	1/24/24	MISSION	MissionSquare	170.00

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Check #	Date	Payee ID	Payee	Amount
8147	1/24/24	MORNINGSTAR	Morningstar, Inc.	2,590.00
8148	1/24/24	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	2,399.29
8149	1/24/24	PROQUEST	ProQuest LLC	5,438.18
8150	1/24/24	ST. MARTHA	St. Martha Church	1,311.00
8151	1/24/24	TENNANT	Francis Tennant LTD	300.00
Total				148,679.18

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the One Month Ending January 31, 2024

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	0.00	0.00	(3,728,019.00)	3,728,019.00	0.00
10-3110	Replacement Tax Receipts	0.00	0.00	(80,000.00)	80,000.00	0.00
10-3200	Fines	0.00	0.00	(100.00)	100.00	0.00
10-3210	Lost Materials Payments	59.99	59.99	(300.00)	359.99	(20.00)
10-3800	Photocopy/Printing	(140.37)	(140.37)	(6,000.00)	5,859.63	2.34
10-3900	Miscellaneous Income	0.00	0.00	(1,000.00)	1,000.00	0.00
10-3920	Grants	0.00	0.00	(44,813.00)	44,813.00	0.00
10-3930	Interest Income	(7.74)	(7.74)	(2,500.00)	2,492.26	0.31
10-3940	Book Sales Receipts	(656.84)	(656.84)	(2,500.00)	1,843.16	26.27
10-3941	Vending Income	0.00	0.00	(6,000.00)	6,000.00	0.00
10-3950	Donations	0.00	0.00	(3,000.00)	3,000.00	0.00
20-3930	Interest Income	(222.33)	(222.33)	0.00	(222.33)	0.00
	Total Revenues	(967.29)	(967.29)	(3,874,232.00)	3,873,264.71	0.02
Expenses						
10-4011	Exempt	43,462.27	43,462.27	492,000.00	(448,537.73)	8.83
10-4021	Non-Exempt	86,197.43	86,197.43	1,246,079.00	(1,159,881.57)	6.92
10-4050	Retirement	14,120.21	14,120.21	285,500.00	(271,379.79)	4.95
10-4060	Health Insurance	19,641.00	19,641.00	273,600.00	(253,959.00)	7.18
10-4065	FSA - EBC fee	38.00	38.00	1,000.00	(962.00)	3.80
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	218.50	218.50	0.00	218.50	0.00
10-5010	Books - Adult	11,037.20	11,037.20	95,000.00	(83,962.80)	11.62
10-5011	Books - Youth	1,733.73	1,733.73	40,000.00	(38,266.27)	4.33
10-5020	Periodicals	0.00	0.00	11,800.00	(11,800.00)	0.00
10-5030	Audiovisual - Adult	12,226.91	12,226.91	85,000.00	(72,773.09)	14.38
10-5031	Audiovisual - Youth	1,669.73	1,669.73	8,500.00	(6,830.27)	19.64
10-5040	Library of Things	0.00	0.00	1,000.00	(1,000.00)	0.00
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200	Programs - Adult	3,369.73	3,369.73	24,000.00	(20,630.27)	14.04
10-5201	Programs - Youth	1,681.88	1,681.88	23,500.00	(21,818.12)	7.16
10-5250	Grants-AgeOptions	599.02	599.02	7,500.00	(6,900.98)	7.99
10-5400	Photocopier Acquis & Maint.	0.00	0.00	31,000.00	(31,000.00)	0.00
10-6090	Automation	10,830.50	10,830.50	165,000.00	(154,169.50)	6.56
10-6310	Adult Services Databases	8,028.18	8,028.18	47,000.00	(38,971.82)	17.08
10-6320	Youth Services Databases	0.00	0.00	13,500.00	(13,500.00)	0.00
10-6330	Staff Support Databases	1,115.00	1,115.00	9,000.00	(7,885.00)	12.39
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	16,796.75	16,796.75	70,000.00	(53,203.25)	24.00
10-7010	Building Maintenance	3,359.35	3,359.35	80,000.00	(76,640.65)	4.20
10-7011	Building Maint-6200 Lincoln	0.00	0.00	270,843.00	(270,843.00)	0.00
10-7020	Construction and Progress	360.00	360.00	0.00	360.00	0.00
10-7030	Equip/Machinery Maintenance	6,315.39	6,315.39	51,500.00	(45,184.61)	12.26
10-7040	Furniture Acquisition	2,051.80	2,051.80	10,000.00	(7,948.20)	20.52
10-7060	Utilities	775.56	775.56	13,000.00	(12,224.44)	5.97
10-7061	Utilities - 6200 Lincoln	0.00	0.00	41,500.00	(41,500.00)	0.00
10-7090	Square credit card fees	24.06	24.06	350.00	(325.94)	6.87
10-8000	Library Supplies	2,116.99	2,116.99	35,000.00	(32,883.01)	6.05
10-8010	Telephone	768.40	768.40	10,500.00	(9,731.60)	7.32
10-8020	Postage	1,653.98	1,653.98	8,000.00	(6,346.02)	20.67
10-8030	Printing	0.00	0.00	30,000.00	(30,000.00)	0.00
10-8035	Promotion & Publicity	5,295.00	5,295.00	13,500.00	(8,205.00)	39.22
10-8040	Meals/Recreation/Recognition	86.42	86.42	3,500.00	(3,413.58)	2.47
10-8050	Cont. Ed/Meetings	116.98	116.98	12,000.00	(11,883.02)	0.97
10-8080	Memberships	264.02	264.02	12,000.00	(11,735.98)	2.20
10-8130	Professional Services	7,662.70	7,662.70	35,000.00	(27,337.30)	21.89
10-8140	Consultant Services	2,830.00	2,830.00	0.00	2,830.00	0.00
10-8150	Miscellaneous	49.64	49.64	1,500.00	(1,450.36)	3.31
10-8151	Vending	274.21	274.21	6,000.00	(5,725.79)	4.57
10-8155	Mileage	126.83	126.83	3,000.00	(2,873.17)	4.23
10-8165	Collection Fees	113.30	113.30	1,360.00	(1,246.70)	8.33

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10-9010	FICA	9,644.17	9,644.17	130,000.00	(120,355.83)	7.42
10-9020	Annual Audit	0.00	0.00	15,000.00	(15,000.00)	0.00
10-9050	Loan Retirement	11,382.80	11,382.80	154,600.00	(143,217.20)	7.36
10-9060	Interest and Fiscal Charges	1,500.29	1,500.29	0.00	1,500.29	0.00
	Total Expenses	<u>289,537.93</u>	<u>289,537.93</u>	<u>3,874,232.00</u>	<u>(3,584,694.07)</u>	7.47
	Net Income	<u>(288,570.64)</u>	<u>(288,570.64)</u>	<u>0.00</u>	<u>(288,570.64)</u>	<u>0.00</u>



Master Total Portfolio Report

Report as of 1/31/2024

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		01/31/2024			ISC Balance	\$97.76	\$97.76	
Sub Totals →						\$97.76	\$97.76	
Totals →						\$97.76	\$97.76	

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	\$97.76	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