

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Oct 31, 2021**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,974,500.07
10-1015	PMA	409,664.67
10-1020	Fifth Third - Payroll	1,468.46
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	1,037.68
10-1061	Illinois Funds	1,043.39
10-1149	Fifth Third-PC	6,930.25
20-1165	Fifth Third-Special Reserve	42,921.22
<b>Total:</b>		<b><u>2,437,965.74</u></b>

Morton Grove Public Library  
 Year to Date Income Statement  
 Compared with Budget and Last Year  
 For the Ten Months Ending October 31, 2021

	Current Month	Current Year	Annual	Unused	Used %
	Actual	to Date	Budget		
<b>Revenues</b>					
10-3100 Property Tax Receipts	(885,913.01)	(3,416,095.33)	(3,438,617.00)	22,521.67	99.35
10-3110 Replacement Tax Receipts	0.00	(31,035.74)	(21,000.00)	(10,035.74)	147.79
10-3200 Fines	0.00	25.95	(500.00)	525.95	(5.19)
10-3210 Lost Materials Payments	20.00	(387.55)	(1,500.00)	1,112.45	25.84
10-3800 Photocopy/Printing	(1,018.07)	(4,708.35)	(7,000.00)	2,291.65	67.26
10-3900 Miscellaneous Income	(5.27)	(1,405.66)	(2,000.00)	594.34	70.28
10-3920 Grants	(500.00)	(47,993.62)	(29,000.00)	(18,993.62)	165.50
10-3930 Interest Income	0.00	(1.20)	(7,500.00)	7,498.80	0.02
10-3940 Book Sales Receipts	(220.37)	(2,709.14)	(1,500.00)	(1,209.14)	180.61
10-3941 Vending Income	0.00	(29.12)	(4,000.00)	3,970.88	0.73
10-3950 Donations	0.00	0.00	(375.00)	375.00	0.00
10-3970 Fifth Third Bank Loan	0.00	(746,995.14)	(800,000.00)	53,004.86	93.37
10-3980 Transfer In	0.00	(400,000.00)	(400,000.00)	0.00	100.00
20-9020 Transfer in	0.00	(3,236.11)	0.00	(3,236.11)	0.00
<b>Total Revenues</b>	<b>(887,636.72)</b>	<b>(4,654,571.01)</b>	<b>(4,712,992.00)</b>	<b>58,420.99</b>	<b>98.76</b>

<b>Expenses</b>					
10-4011 Exempt	46,100.68	505,057.90	670,000.00	(164,942.10)	75.38
10-4021 Non-Exempt	68,992.95	767,894.47	870,000.00	(102,105.53)	88.26
10-4040 Unemployment Payment	0.00	2,227.61	0.00	2,227.61	0.00
10-4050 Retirement	173,033.93	259,704.77	280,000.00	(20,295.23)	92.75
10-4060 Health Insurance	28,993.14	152,806.14	240,000.00	(87,193.86)	63.67
10-4065 FSA - EBC fee	37.25	901.34	1,500.00	(598.66)	60.09
10-4070 Long Term Disability	0.00	0.00	600.00	(600.00)	0.00
10-4080 Life Insurance	446.50	2,270.50	2,000.00	270.50	113.53
10-5010 Books - Adult	6,231.93	64,032.42	100,000.00	(35,967.58)	64.03
10-5011 Books - Youth	2,223.52	27,192.52	40,000.00	(12,807.48)	67.98
10-5020 Periodicals	0.00	10,641.48	12,000.00	(1,358.52)	88.68
10-5025 E-Periodicals	0.00	2,154.49	4,000.00	(1,845.51)	53.86
10-5030 Audiovisual - Adult	4,862.40	53,014.44	85,000.00	(31,985.56)	62.37

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For the Ten Months Ending October 31, 2021

	Current Month		Annual Budget	Unused	
	Actual	Current Year to Date		Unused	Used %
10-5031	Audiovisual - Youth	365.69	10,000.00	(6,357.53)	36.42
10-5050	Microforms/Digitization	0.00	800.00	969.88	221.24
10-5200	Programs - Adult	981.56	20,000.00	(7,060.35)	64.70
10-5201	Programs - Youth	1,502.26	21,500.00	(1,989.12)	90.75
10-5250	Grants-AgeOptions	1,688.04	0.00	6,423.08	0.00
10-5400	Photocopier Acquis & Maint.	1,950.27	25,000.00	(5,766.03)	76.94
10-6090	Automation	7,999.51	105,000.00	10,257.97	109.77
10-6310	Adult Services Databases	2,691.00	46,000.00	(8,223.34)	82.12
10-6320	Youth Services Databases	479.20	14,000.00	(837.80)	94.02
10-6330	Staff Support Databases	0.00	11,900.00	(6,301.24)	47.05
10-6350	Web Maint/Improvements	2,450.00	9,000.00	(6,152.84)	31.64
10-6360	Cooperative Computer Services	17,181.80	68,000.00	172.34	100.25
10-7010	Building Maintenance	4,306.07	75,000.00	(3,181.62)	95.76
10-7020	Construction and Progress	6,733.24	2,001,892.00	(417,667.60)	79.14
10-7030	Equip/Machinery Maintenance	8,739.83	50,000.00	4,098.83	108.20
10-7040	Furniture Acquisition	0.00	5,000.00	(4,113.50)	17.73
10-7060	Utilities	596.45	9,500.00	(2,890.26)	69.58
10-7080	Insurance	0.00	40,000.00	(18,768.00)	53.08
10-7090	Square credit card fees	7.93	300.00	(239.31)	20.23
10-8000	Library Supplies	2,883.73	34,000.00	(4,898.88)	85.59
10-8005	COVID-19 Supplies	(49.90)	8,000.00	(6,526.74)	18.42
10-8010	Telephone	748.09	16,000.00	(146.54)	99.08
10-8020	Postage	252.29	6,000.00	(348.33)	94.19
10-8030	Printing	(6,733.24)	29,000.00	(5,850.31)	79.83
10-8035	Promotion & Publicity	0.00	12,000.00	(3,584.90)	70.13
10-8040	Meals/Recreation/Recognition	23.97	3,000.00	192.77	106.43
10-8050	Cont. Ed/Meetings	(580.75)	10,000.00	(5,022.51)	49.77
10-8080	Memberships	0.00	7,500.00	1,853.37	124.71
10-8130	Professional Services	5,337.75	18,000.00	44,058.43	344.77
10-8140	Consultant Services	0.00	15,000.00	(10,080.90)	32.79
10-8150	Miscellaneous	166.83	1,000.00	976.67	197.67
10-8151	Vending	0.00	2,500.00	(2,500.00)	0.00
10-8155	Mileage	72.75	3,500.00	(2,978.55)	14.90

Morton Gro. - Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Ten Months Ending October 31, 2021

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	44.75	1,002.40	502.40	200.48
10-9010	FICA	8,674.48	94,701.46	(25,298.54)	78.92
10-9020	Annual Audit	0.00	5,000.00	(4,000.00)	55.56
10-9060	Interest and Fiscal Charges	2,023.11	6,926.63	6,926.63	0.00
10-9070	Transfer Out	0.00	0.00	0.00	0.00
20-9030	Transfer Out	0.00	400,000.00	0.00	100.00
	Total Expenses	401,459.01	4,574,673.82	(938,318.18)	82.98
	<b>Net Income</b>	<b>486,177.71</b>	<b>79,897.19</b>	<b>879,897.19</b>	<b>(9.99)</b>

# Morton Grove Public Library Check Register

For the Period From Oct 1, 2021 to Oct 31, 2021

Filter Criteria Includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
5734	10/1/21	BOUGH,E.	Erica Bough	75.00
5638	10/5/21	LEAVITT	Leavitt Gary	20.00
5639	10/5/21	LIBRARY MARKET	Library Solutions, LLC	2,450.00
5640	10/5/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	252.72
5641	10/5/21	PEOPLE	People Search	20.00
5642	10/5/21	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
5643	10/5/21	Tamras	Ed Tamras	20.83
5644	10/5/21	TUMBLEWEED	Tumbleweed Press Inc.	479.20
5645	10/5/21	UNIQUE MANAGEMENT	Unique Management Services, Inc.	44.75
5646	10/5/21	VERIFIED FIRST	Verified First	42.00
5647	10/5/21	WIEDEMAN, D.	Debbie Wiedeman	26.10
5648	10/5/21	WIN	Assurance Agency c/o WIN	31,934.00
5649	10/6/21	BAKER	Baker & Taylor Books	1,532.60
5650	10/6/21	Cengage	Cengage Learning Inc / Gale	465.86
5651	10/6/21	HEINTZELMAN	Cailyn Heintzelman	23.97
5652	10/6/21	LIBRARY IDEAS LLC	Library Ideas LLC	511.40
5653	10/6/21	Marlene	Marlene Mark	25.82
5654	10/6/21	MIDWEST TAPE	Midwest Tape	216.01
5655	10/6/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	5,400.00
5656	10/6/21	OVERDRIVE	OverDrive	1,236.99
5657	10/6/21	STATE INDUSTRIAL	State Chemical Solutions	124.69
5658	10/13/21	ANDERSON	Anderson Pest Solutions	70.25
5659	10/13/21	BAKER	Baker & Taylor Books	231.19
5660	10/13/21	BOOKPAGE	BookPage	588.00
5661	10/13/21	CNA.PN	CNA	164,852.00
5662	10/13/21	COLLEY	Colley Elevator Co.	217.00
5663	10/13/21	COMCAST	Comcast Phones	748.09
5664	10/13/21	COMCAST INTERNET	Comcast Internet	356.46
5665	10/13/21	DEMCO	Demco, Inc.	81.64
5666	10/13/21	HRSS	High Rise Security Systems	375.00
5667	10/13/21	JACKSON	Jackson-Hirsh, Inc	77.32
5668	10/13/21	MG VILLAGE	Village of Morton Grove	454.48
5669	10/13/21	MIDWEST TAPE	Midwest Tape	1,021.10
5670	10/13/21	NORTHBROOK	Northbrook Public Library	71.42
5671	10/13/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	168.48
5672	10/13/21	SHOWCASES	Showcases	378.00

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Check #	Date	Payee ID	Payee	Amount
5673	10/13/21	SIKICH-ACCOUNTING	SIKICH LLP	3,529.00
5674	10/13/21	STAPLES	Staples Advantage	795.18
5675	10/13/21	V and J	V and J Landscaping and Services, Inc	1,169.00
5676	10/13/21	VERIFIED FIRST	Verified First	30.00
5677	10/19/21	AT&T	AT&T	71.48
5678	10/19/21	CCS	Cooperative Computer Services	17,181.80
5679	10/19/21	CHRISTMAS, C.	Chris Christmas	65.00
5680	10/19/21	D AND Z	D and Z House of Books	543.72
5681	10/19/21	EBC-FEE	Employee Benefits Corporation	37.25
5682	10/19/21	HRSS	High Rise Security Systems	375.00
5683	10/19/21	KANOPY	Kanopy, Inc	424.00
5684	10/19/21	KUNEVA, G.	Ganka Kuneva	3.64
5685	10/19/21	MIDWEST MECHANIC	Midwest Mechanical	4,566.75
5686	10/19/21	MIDWEST TAPE	Midwest Tape	2,461.61
5687	10/19/21	NEWSBANK	NewsBank,inc	2,691.00
5688	10/19/21	NICOR	Nicor Gas	141.97
5689	10/19/21	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	1,377.34
5690	10/19/21	SOUND	Sound Production & Lighting	1,210.18
5691	10/19/21	TIAA BANK	TIAA Commerical Finance, Inc.	1,950.27
5692	10/19/21	TOMESSELLO, L.	Tomesello, Loredana	75.00
5693	10/19/21	UPS	United Parcel Services	9.35
5694	10/19/21	BOUGH,E.	Erica Bough	300.00
5695	10/26/21	AMAZON.COM	Amazon.com	902.37
5696	10/26/21	ANDERSON LOCK	Anderson Lock	2,996.08
5697	10/26/21	AT&T	AT&T	104.71
5698	10/26/21	BAKER	Baker & Taylor Books	2,330.93
5699	10/26/21	BOUGH,E.	Erica Bough	150.00
5700	10/26/21	Cengage	Cengage Learning Inc / Gale	422.63
5701	10/26/21	CHILDREN'S PLUS	Children's Plus, Inc	388.23
5702	10/26/21	CMFP	CMFP	210.00
5703	10/26/21	CNA.PN	CNA	31.83
5704	10/26/21	COMPLETE CLEANING	Complete Cleaning Company, Inc.	2,870.00
5705	10/26/21	DEMCO	Demco, Inc.	1,510.57
5706	10/26/21	EVANSC	Evans, C.	125.00
5707	10/26/21	ICMA	Vantagepoint Transfer Agents-301663	170.00
5708	10/26/21	IMRF-EMPLOYEE	Village of Morton Grove	4,755.13

**Morton Grove Public Library**  
**Check Register**

**For the Period From Oct 1, 2021 to Oct 31, 2021**

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Check #	Date	Payee ID	Payee	Amount
5709	10/26/21	IMRF-EMPLOYER	Village of Morton Grove	8,181.93
5710	10/26/21	MIDWEST TAPE	Midwest Tape	757.86
5711	10/26/21	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	268.32
5712	10/26/21	OVERDRIVE	OverDrive	1,511.39
5713	10/26/21	ST. MARTHA	St. Martha Church	1,344.00
5714	10/26/21	STAPLES	Staples Advantage	79.03
5715	10/26/21	Very Smart People	Very Smart People	200.00
5716	10/26/21	WALTER, C.	Cher Walter	245.00
5717	10/26/21	WAREHOUSE	Warehouse Direct	513.63
5718	10/26/21	WOLFPARK	Wolf Park	100.00
<b>Total</b>				<b>284,012.49</b>



# Master Total Portfolio Report

Report as of 10/31/2021

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		10/31/2021			IPRIME	\$308,252.25	\$308,252.25	
CD	CD-285797-1	10/06/2020	10/06/2022	33306	CIBC Bank USA	\$101,000.00	\$101,412.42	0.204
Sub Totals						\$409,252.25	\$409,664.67	
Totals						\$409,252.25	\$409,664.67	



Time and Dollar Weighted Average Portfolio Yield: 0.20%

Weighted Average Portfolio Maturity: 340.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

#### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
CD	24.68	\$101,000.00	Certificate of Deposit
ISC	75.32	\$308,252.25	ISC Account
LTD	0.00	\$0.00	LTD 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.

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