

Morton Grove Public Library
General Ledger Trial Balance
As of Apr 30, 2024

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	19,028.93
10-1012	Wintrust Operating	2,948,843.11
10-1015	PMA	98.66
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	594.92
10-1061	Illinois Funds	1,052.75
20-1170	Wintrust Special Reserve	<u>46,438.83</u>
	Total:	<u><u>3,016,457.20</u></u>

Morton Grove Public Library
Check Register
For the Period From Apr 1, 2024 to Apr 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
8290	4/2/24	AUTOMATIC	Automatic Fire Systems Inc.	820.00
8291	4/2/24	BAKER	Baker & Taylor Books	693.87
8292	4/2/24	BONDJ	Jessica Bond	47.91
8293	4/2/24	Cengage	Cengage Learning Inc / Gale	587.46
8294	4/2/24	CNA.PN	CNA	59.27
8295	4/2/24	IMRF-EMPLOYEE	Village of Morton Grove	8,432.34
8296	4/2/24	IMRF-EMPLOYER	Village of Morton Grove	10,381.90
8297	4/2/24	KANOPY	Kanopy, Inc	518.00
8298	4/2/24	LFI	Library Furniture International, Inc	999.00
8299	4/2/24	MG PARK	Morton Grove Park District	260.00
8300	4/2/24	MIDWEST TAPE	Midwest Tape LLC	441.37
8301	4/2/24	MISSION	MissionSquare	255.00
8302	4/2/24	OVERDRIVE	OverDrive	5,670.24
8303	4/2/24	SCHROEDER, C.	Courtney Schroeder	157.85
8304	4/2/24	ST. MARTHA	St. Martha Church	1,311.00
8305	4/2/24	Tamras	Ed Tamras	81.09
8306	4/2/24	VERIFIED FIRST	Verified First	16.20
8307	4/2/24	WIEDEMAN, D.	Debbie Wiedeman	26.00
8308	4/2/24	WIN	Wellness Insurance Network	22,737.00
8309	4/2/24	WINTRUSTCC	First National Bank of Omaha	9,642.90
8310	4/2/24	WORLD BOOK	World Book, Inc.	1,703.00
8311	4/9/24	ALEXANDER	Jess Alexander	2.50
8312	4/9/24	BAKER	Baker & Taylor Books	2,369.89
8313	4/9/24	CHRISTMAS, C.	Chris Christmas	70.00
8314	4/9/24	COLLEY	Colley Elevator Co.	226.00
8315	4/9/24	COMCAST INTERNET	Comcast Internet	507.86
8316	4/9/24	COSMA	Gabriela Cosma	150.00
8317	4/9/24	GREATAMERICA	Great America Financial Services	1,634.18
8318	4/9/24	IOTHEATER	iO Theater	1,550.00
8319	4/9/24	Marlene	Marlene Mark	15.14
8320	4/9/24	MG VILLAGE	Village of Morton Grove	276.98
8321	4/9/24	MIDWEST TAPE	Midwest Tape LLC	3,229.36
8322	4/9/24	OCLC	OCLC Inc.	2,201.19
8323	4/9/24	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	2,634.09
8324	4/9/24	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
8325	4/9/24	SIKICH-ACCOUNTING	Sikich LLP	845.00
8326	4/9/24	STAPLES	Staples Advantage	312.54
8327	4/9/24	STATE INDUSTRIAL	State Chemical Solutions	132.28

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8328	4/9/24	TOMESELLO, L.	Tomesello, Loredana	80.00
8329	4/9/24	TUMBLEWEED	Tumbleweed Press Inc.	550.00
8330	4/9/24	UNIQUE MANAGEMENT	Unique Management Services, Inc.	51.50
8331	4/9/24	V and J	V and J Landscaping and Services, Inc	1,300.00
8332	4/16/24	ALEXANDER	Jess Alexander	17.97
8333	4/16/24	ANDERSON	Anderson Pest Solutions	70.25
8334	4/16/24	BAKER	Baker & Taylor Books	1,695.73
8335	4/16/24	BIBLIOTHECA	Bibliotheca, LLC	4,117.00
8336	4/16/24	Cengage	Cengage Learning Inc / Gale	4,195.00
8337	4/16/24	CMFP	CMFP	240.00
8338	4/16/24	COMCAST	Comcast Phones	765.41
8339	4/16/24	MIDWEST TAPE	Midwest Tape LLC	657.57
8340	4/16/24	NICOR	Nicor Gas	523.13
8341	4/16/24	SIKICH-ACCOUNTING	Sikich LLP	9,524.00
8342	4/23/24	ALEXANDER	Jess Alexander	10.09
8343	4/23/24	AT&T	AT&T	120.41
8344	4/23/24	BAKER	Baker & Taylor Books	1,380.42
8345	4/23/24	Cengage	Cengage Learning Inc / Gale	235.97
8346	4/23/24	CMFP	CMFP	17,223.00
8347	4/23/24	COOK	Cook and Kocher Insurance Group	4,354.00
8348	4/23/24	DEMCO	Demco, Inc.	459.12
8349	4/23/24	FONSECA	Fonseca Martial Arts	250.00
8350	4/23/24	LUCAS	Lucas Holdings LLC	1,417.73
8351	4/23/24	MIDWEST TAPE	Midwest Tape LLC	186.64
8352	4/23/24	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	11,150.33
8353	4/23/24	RAILS	Rails	11,417.00
8354	4/23/24	SIKICH-ACCOUNTING	Sikich LLP	2,148.00
8355	4/23/24	TMOBILE	TMobile	82.68
8356	4/23/24	UNIQUE MANAGEMENT	Unique Management Services, Inc.	113.30
8357	4/23/24	WINTRUSTCC	First National Bank of Omaha	4,862.26
8358	4/30/24	ALEXANDER	Jess Alexander	23.96
8359	4/30/24	BAKER	Baker & Taylor Books	1,211.24
8360	4/30/24	BECKERP	Pamela Becker	300.00
8361	4/30/24	BOUGH,E.	Erica Bough	225.00
8362	4/30/24	Cengage	Cengage Learning Inc / Gale	116.95
8363	4/30/24	DANCINGCRANES	Dancing Cranes Yoga	130.00
8364	4/30/24	GEORGE C	Chris George	150.00
8365	4/30/24	GILBERTS	Susanne Bodner	28.82

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Check #	Date	Payee ID	Payee	Amount
8366	4/30/24	I.L.A.	Illinois Library Association	75.00
8367	4/30/24	MCGEEJ	Joan McGee	240.00
8368	4/30/24	MIDWEST TAPE	Midwest Tape LLC	372.34
8369	4/30/24	OKNER	Sarah Okner	350.00
8370	4/30/24	SAMASAMA	Sama Sama Project	650.00
8371	4/30/24	SIKICH-ACCOUNTING	Sikich LLP	845.00
8372	4/30/24	TENNANT	Francis Tennant LTD	150.00
Total				<u>165,308.17</u>

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Four Months Ending April 30, 2024

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	0.00	(1,862,520.98)	(3,728,019.00)	1,865,498.02	49.96
10-3110	Replacement Tax Receipts	0.00	(88,011.29)	(80,000.00)	(8,011.29)	110.01
10-3200	Fines	(16.11)	(69.09)	(100.00)	30.91	69.09
10-3210	Lost Materials Payments	(17.79)	(74.96)	(300.00)	225.04	24.99
10-3800	Photocopy/Printing	(530.12)	(1,823.65)	(6,000.00)	4,176.35	30.39
10-3900	Miscellaneous Income	0.00	(19.26)	(1,000.00)	980.74	1.93
10-3920	Grants	0.00	(1,841.55)	(44,813.00)	42,971.45	4.11
10-3930	Interest Income	(7.73)	(30.51)	(2,500.00)	2,469.49	1.22
10-3940	Book Sales Receipts	(1,681.09)	(3,203.77)	(2,500.00)	(703.77)	128.15
10-3941	Vending Income	(0.85)	(1,464.30)	(6,000.00)	4,535.70	24.41
10-3950	Donations	0.00	(4.41)	(3,000.00)	2,995.59	0.15
20-3930	Interest Income	(219.64)	(836.16)	0.00	(836.16)	0.00
	Total Revenues	(2,473.33)	(1,959,899.93)	(3,874,232.00)	1,914,332.07	50.59
Expenses						
10-4011	Exempt	38,927.74	178,482.24	492,000.00	(313,517.76)	36.28
10-4021	Non-Exempt	94,194.05	419,740.54	1,246,079.00	(826,338.46)	33.68
10-4050	Retirement	10,381.90	31,477.28	285,500.00	(254,022.72)	11.03
10-4060	Health Insurance	19,407.00	77,862.00	273,600.00	(195,738.00)	28.46
10-4065	FSA - EBC fee	38.00	152.00	1,000.00	(848.00)	15.20
10-4070	Long Term Disability	228.00	902.50	2,750.00	(1,847.50)	32.82
10-5010	Books - Adult	8,948.39	29,307.34	95,000.00	(65,692.66)	30.85
10-5011	Books - Youth	2,708.81	9,119.19	40,000.00	(30,880.81)	22.80
10-5020	Periodicals	304.99	721.97	11,800.00	(11,078.03)	6.12
10-5030	Audiovisual - Adult	8,076.20	30,256.79	85,000.00	(54,743.21)	35.60
10-5031	Audiovisual - Youth	549.90	4,376.81	8,500.00	(4,123.19)	51.49
10-5040	Library of Things	413.64	555.01	1,000.00	(444.99)	55.50
10-5050	Microforms/Digitization	0.00	355.69	850.00	(494.31)	41.85

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10-5200	Programs - Adult	1,561.14	8,180.75	24,000.00	(15,819.25)	34.09
10-5201	Programs - Youth	3,074.06	7,756.34	23,500.00	(15,743.66)	33.01
10-5250	Grants-AgeOptions	1,086.38	3,310.80	7,500.00	(4,189.20)	44.14
10-5400	Photocopier Acquis & Maint.	1,634.18	12,731.68	31,000.00	(18,268.32)	41.07
10-6090	Automation	20,291.11	51,195.30	165,000.00	(113,804.70)	31.03
10-6310	Adult Services Databases	10,089.89	35,798.96	47,000.00	(11,201.04)	76.17
10-6320	Youth Services Databases	11,967.00	11,967.00	13,500.00	(1,533.00)	88.64
10-6330	Staff Support Databases	40.00	1,155.00	9,000.00	(7,845.00)	12.83
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	16,796.75	70,000.00	(53,203.25)	24.00
10-7010	Building Maintenance	3,767.62	13,296.49	80,000.00	(66,703.51)	16.62
10-7020	Construction and Progress	17,223.00	20,996.89	270,843.00	(249,846.11)	7.75
10-7030	Equip/Machinery Maintenance	1,286.00	20,808.35	51,500.00	(30,691.65)	40.40
10-7040	Furniture Acquisition	999.00	3,050.80	10,000.00	(6,949.20)	30.51
10-7060	Utilities	800.11	3,368.78	13,000.00	(9,631.22)	25.91
10-7080	Insurance	4,354.00	12,156.00	41,500.00	(29,344.00)	29.29
10-7090	Square credit card fees	11.74	59.48	350.00	(290.52)	16.99
10-8000	Library Supplies	3,895.02	13,045.90	35,000.00	(21,954.10)	37.27
10-8010	Telephone	1,273.27	4,078.66	10,500.00	(6,421.34)	38.84
10-8020	Postage	442.94	3,409.25	8,000.00	(4,590.75)	42.62
10-8030	Printing	39.50	8,927.50	30,000.00	(21,072.50)	29.76
10-8035	Promotion & Publicity	648.68	6,188.68	13,500.00	(7,311.32)	45.84
10-8040	Meals/Recreation/Recognition	1,127.95	1,465.10	3,500.00	(2,034.90)	41.86
10-8050	Cont. Ed/Meetings	5,093.46	7,658.51	12,000.00	(4,341.49)	63.82
10-8080	Memberships	290.00	977.02	12,000.00	(11,022.98)	8.14
10-8130	Professional Services	12,889.91	38,187.26	35,000.00	3,187.26	109.11
10-8150	Miscellaneous	49.64	198.88	1,500.00	(1,301.12)	13.26
10-8151	Vending	1,241.32	2,412.24	6,000.00	(3,587.76)	40.20
10-8155	Mileage	327.99	723.81	3,000.00	(2,276.19)	24.13
10-8165	Collection Fees	164.80	391.40	1,360.00	(968.60)	28.78
10-9010	FICA	9,908.99	44,785.33	130,000.00	(85,214.67)	34.45

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9020	Annual Audit	3,150.00	10,270.00	15,000.00	(4,730.00)	68.47
10-9050	Loan Retirement	11,447.92	45,722.96	154,600.00	(108,877.04)	29.58
10-9060	Interest and Fiscal Charges	1,435.17	5,809.40	0.00	5,809.40	0.00
	Total Expenses	<u>315,790.41</u>	<u>1,200,190.63</u>	<u>3,874,232.00</u>	<u>(2,674,041.37)</u>	30.98
	Net Income	<u><u>(313,317.08)</u></u>	<u><u>759,709.30</u></u>	<u><u>0.00</u></u>	<u><u>759,709.30</u></u>	<u><u>0.00</u></u>



Master Total Portfolio Report

Report as of 4/30/2024

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		04/30/2024			ISC Balance	\$98.66	\$98.66	
Sub Totals →						\$98.66	\$98.66	
Totals →						\$98.66	\$98.66	

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	\$98.66	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