

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

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	82,742.92
10-1012	Wintrust Operating	2,618,335.12
10-1015	PMA	95.31
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	565.83
10-1061	Illinois Funds	509.62
20-1170	Wintrust Special Reserve	<u>44,191.18</u>
	Total:	<u><u>2,746,839.98</u></u>

Morton Grove Public Library

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
7449	5/2/23	BOCHENEKA	Dr. Annette Bochenek	300.00
7450	5/2/23	BOUGH,E.	Erica Bough	225.00
7451	5/2/23	CNA.PN	CNA	38.14
7452	5/2/23	COLINH	Hugo Colin	350.00
7453	5/2/23	COOK	Cook and Kocher Insurance Group	4,364.00
7454	5/2/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7455	5/2/23	IMRF-EMPLOYEE	Village of Morton Grove	5,294.23
7456	5/2/23	IMRF-EMPLOYER	Village of Morton Grove	7,818.24
7457	5/2/23	MIDWEST MECHANICA	Midwest Mechanical	4,749.00
7458	5/2/23	MIDWEST TAPE	Midwest Tape LLC	148.76
7459	5/2/23	MISSION	MissionSquare	170.00
7460	5/2/23	ST. MARTHA	St. Martha Church	1,273.00
7461	5/2/23	STAPLES	Staples Advantage	70.73
7462	5/2/23	Tamras	Ed Tamras	69.30
7463	5/2/23	TBS	Today's Business Solutions Inc	50.89
7464	5/2/23	WIN	Wellness Insurance Network	18,506.50
7465	5/10/23	BAKER	Baker & Taylor Books	2,524.00
7466	5/10/23	BONDJ	Jessica Bond	52.97
7467	5/10/23	Cengage	Cengage Learning Inc / Gale	460.19
7468	5/10/23	COLLEY	Colley Elevator Co.	226.00
7469	5/10/23	COMCAST INTERNET	Comcast Internet	409.77
7470	5/10/23	KANOPIY	Kanopy, Inc	591.00
7471	5/10/23	LACONI	LACONI Inc.	130.00
7472	5/10/23	Marlene	Marlene Mark	14.93
7473	5/10/23	MIDWEST MECHANICA	Midwest Mechanical	1,858.00
7474	5/10/23	MIDWEST TAPE	Midwest Tape LLC	3,707.13
7475	5/10/23	OVERDRIVE	OverDrive	2,971.64
7476	5/10/23	ROCHEN	Natalie Roche	26.95
7477	5/10/23	STATE INDUSTRIAL	State Chemical Solutions	128.42
7478	5/10/23	UNIBILL	Utica National Insurance Group	5,770.00
7479	5/10/23	UNIQUE MANAGEMEN	Unique Management Services, Inc.	113.30
7480	5/10/23	WIEDEMAN, D.	Debbie Wiedeman	92.75
7481	5/10/23	SHOCKWAVES	Shockwaves Apparel	1,850.07
7482	5/10/23	SHOCKWAVES	Shockwaves Apparel	224.05
7483	5/11/23	POSTMASTER	United States Postal Service	965.83
7485	5/16/23	ABSOLUTE SCIENCE	Absolute Science	375.00
7486	5/16/23	ALEXANDER	Jess Alexander	7.34
7487	5/16/23	ANDERSON	Anderson Pest Solutions	70.25
7488	5/16/23	AT&T	AT&T	83.48
7489	5/16/23	BOUGH,E.	Erica Bough	225.00
7490	5/16/23	CHRISTMAS, C.	Chris Christmas	70.00
7491	5/16/23	COMCAST	Comcast Phones	752.34
7492	5/16/23	DANCINGCRANES	Dancing Cranes Yoga	120.00
7493	5/16/23	HR SOURCE	HR Source	1,195.00
7494	5/16/23	I.L.A.	Illinois Library Association	75.00
7495	5/16/23	JACKSON	Jackson-Hirsh, Inc	111.84
7496	5/16/23	JOHNSON	Johnson Controls Security Solutions	549.71
7497	5/16/23	KOSTNERK	Katie Kostner	350.00
7498	5/16/23	MCGEEJ	Joan McGee	240.00
7499	5/16/23	NICOR	Nicor Gas	341.95
7500	5/16/23	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	6,522.17
7501	5/16/23	PFLAG	PFLAG National	300.00
7502	5/16/23	SIKICH-ACCOUNTING	Sikich LLP	1,478.40
7503	5/16/23	SURACER	Ronald Surace	300.00
7504	5/16/23	TIAA BANK	TIAA Commerical Finance, Inc.	2,561.06

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Check #	Date	Payee ID	Payee	Amount
7505	5/16/23	TOMESELLO, L.	Tomesello, Loredana	80.00
7506	5/16/23	VERIFIED FIRST	Verified First	16.20
7507	5/24/23	ANDERSON LOCK	Anderson Lock	566.25
7508	5/24/23	AT&T	AT&T	120.41
7509	5/24/23	Cengage	Cengage Learning Inc / Gale	5,000.00
7510	5/24/23	COSTCO	COSTCO Membership	60.00
7511	5/24/23	GUICO K	Karina Guico	41.25
7512	5/24/23	HR SOURCE	HR Source	150.00
7513	5/24/23	I.L.A.	Illinois Library Association	250.00
7514	5/24/23	MG VILLAGE	Village of Morton Grove	50.00
7515	5/24/23	STAPLES	Staples Advantage	78.38
7516	5/31/23	AMERICANLITHO	American Lithograph	4,444.00
7517	5/31/23	CNA.PN	CNA	37.41
7518	5/31/23	GARAVENTA	Garaventa USA Inc.	2,905.00
7519	5/31/23	IMPACT	Impact Networking, LLC	864.48
7520	5/31/23	IMRF-EMPLOYEE	Village of Morton Grove	5,004.29
7521	5/31/23	IMRF-EMPLOYER	Village of Morton Grove	7,358.86
7522	5/31/23	KHRRAMS	Sana Khrram	100.00
7523	5/31/23	MISSION	MissionSquare	170.00
7524	5/31/23	RAILS	Rails	6,572.80
7525	5/31/23	ST. MARTHA	St. Martha Church	1,273.00
7526	5/31/23	STATE INDUSTRIAL	State Chemical Solutions	333.30
7527	5/31/23	WAREHOUSE	Warehouse Direct	760.95
7529	5/31/23	WT COX	WT.COX Information Services	10,973.47
Total				128,603.38

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	0.00	(2,566,112.74)	(3,601,951.00)	1,035,838.26	71.24
10-3110	Replacement Tax Receipts	0.00	(140,264.72)	(26,000.00)	(114,264.72)	539.48
10-3200	Fines	0.00	0.00	(150.00)	150.00	0.00
10-3210	Lost Materials Payments	0.00	(8.26)	(500.00)	491.74	1.65
10-3800	Photocopy/Printing	(562.20)	(4,097.24)	(6,000.00)	1,902.76	68.29
10-3900	Miscellaneous Income	0.00	0.00	(2,000.00)	2,000.00	0.00
10-3920	Grants	(1,716.62)	(3,433.24)	(44,686.60)	41,253.36	7.68
10-3930	Interest Income	(4.96)	1,133.81	(2,500.00)	3,633.81	(45.35)
10-3940	Book Sales Receipts	(348.40)	(2,096.87)	(2,000.00)	(96.87)	104.84
10-3941	Vending Income	0.00	0.00	(4,000.00)	4,000.00	0.00
10-3950	Donations	0.00	(2,711.48)	(1,500.00)	(1,211.48)	180.77
20-3930	Interest Income	(202.10)	(847.94)	0.00	(847.94)	0.00
	Total Revenues	(2,834.28)	(2,718,438.68)	(3,691,287.60)	972,848.92	73.64
Expenses						
10-4011	Exempt	40,307.70	264,895.71	658,720.90	(393,825.19)	40.21
10-4021	Non-Exempt	81,565.81	428,444.24	1,052,044.17	(623,599.93)	40.72
10-4050	Retirement	15,177.10	42,338.77	265,000.00	(222,661.23)	15.98
10-4060	Health Insurance	15,927.00	80,757.96	248,600.00	(167,842.04)	32.49
10-4065	FSA - EBC fee	(410.28)	(199.74)	1,500.00	(1,699.74)	(13.32)
10-4070	Long Term Disability	0.00	0.00	2,750.00	(2,750.00)	0.00
10-4080	Life Insurance	218.50	1,121.00	0.00	1,121.00	0.00
10-5010	Books - Adult	4,430.49	24,922.53	95,000.00	(70,077.47)	26.23
10-5011	Books - Youth	1,066.61	11,480.56	40,000.00	(28,519.44)	28.70
10-5020	Periodicals	10,973.47	11,353.47	11,800.00	(446.53)	96.22
10-5030	Audiovisual - Adult	4,574.90	23,395.19	80,000.00	(56,604.81)	29.24
10-5031	Audiovisual - Youth	56.23	669.31	9,000.00	(8,330.69)	7.44
10-5040	Library of Things	0.00	215.96	500.00	(284.04)	43.19
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00

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10-5200	Programs - Adult	7,672.80	13,460.70	23,500.00	(10,039.30)	57.28
10-5201	Programs - Youth	685.31	9,331.76	23,500.00	(14,168.24)	39.71
10-5250	Grants-AgeOptions	1,430.00	3,563.75	7,500.00	(3,936.25)	47.52
10-5400	Photocopier Acquis & Maint.	2,561.06	11,825.20	26,800.00	(14,974.80)	44.12
10-6090	Automation	7,186.72	62,069.49	150,000.00	(87,930.51)	41.38
10-6310	Adult Services Databases	5,850.00	30,944.80	46,000.00	(15,055.20)	67.27
10-6320	Youth Services Databases	0.00	550.00	13,500.00	(12,950.00)	4.07
10-6330	Staff Support Databases	0.00	6,282.20	9,000.00	(2,717.80)	69.80
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	34,729.64	70,000.00	(35,270.36)	49.61
10-7000	Permits & Applications	50.00	50.00	0.00	50.00	0.00
10-7010	Building Maintenance	3,838.92	44,290.90	80,000.00	(35,709.10)	55.36
10-7020	Construction and Progress	0.00	38,745.51	182,699.00	(143,953.49)	21.21
10-7030	Equip/Machinery Maintenance	10,853.96	29,194.84	50,000.00	(20,805.16)	58.39
10-7040	Furniture Acquisition	0.00	1,263.03	10,000.00	(8,736.97)	12.63
10-7060	Utilities	341.95	5,649.74	14,000.00	(8,350.26)	40.36
10-7080	Insurance	13,992.50	21,578.50	40,000.00	(18,421.50)	53.95
10-7090	Square credit card fees	11.74	59.11	400.00	(340.89)	14.78
10-8000	Library Supplies	1,399.92	11,353.51	35,000.00	(23,646.49)	32.44
10-8005	COVID-19 Supplies	0.00	495.97	0.00	495.97	0.00
10-8010	Telephone	752.34	4,199.41	10,000.00	(5,800.59)	41.99
10-8020	Postage	1,165.83	3,469.08	6,500.00	(3,030.92)	53.37
10-8030	Printing	4,444.00	13,463.05	28,500.00	(15,036.95)	47.24
10-8035	Promotion & Publicity	1,850.07	3,540.96	13,000.00	(9,459.04)	27.24
10-8040	Meals/Recreation/Recognition	224.05	609.19	3,500.00	(2,890.81)	17.41
10-8050	Cont. Ed/Meetings	130.00	5,245.41	12,000.00	(6,754.59)	43.71
10-8080	Memberships	385.00	1,003.00	12,000.00	(10,997.00)	8.36
10-8130	Professional Services	(8,567.15)	26,339.16	50,000.00	(23,660.84)	52.68
10-8140	Consultant Services	(2,573.75)	6,236.25	0.00	6,236.25	0.00
10-8150	Miscellaneous	65.71	399.09	1,500.00	(1,100.91)	26.61
10-8151	Vending	0.00	0.00	5,000.00	(5,000.00)	0.00
10-8155	Mileage	203.93	1,024.35	2,500.00	(1,475.65)	40.97

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	113.30	566.50	1,200.00	(633.50)	47.21
10-9010	FICA	9,112.74	51,978.74	130,873.53	(78,894.79)	39.72
10-9020	Annual Audit	15,932.40	15,932.40	10,000.00	5,932.40	159.32
10-9050	Loan Retirement	11,159.00	55,425.14	154,600.00	(99,174.86)	35.85
10-9060	Interest and Fiscal Charges	1,724.09	8,990.31	0.00	8,990.31	0.00
	Total Expenses	<u>265,883.97</u>	<u>1,413,255.65</u>	<u>3,691,287.60</u>	<u>(2,278,031.95)</u>	38.29
	Net Income	<u>(263,049.69)</u>	<u>1,305,183.03</u>	<u>0.00</u>	<u>1,305,183.03</u>	<u>0.00</u>



Master Total Portfolio Report

Report as of 5/31/2023

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		05/31/2023			ISC Balance	\$95.31	\$95.31	
Sub Totals →						\$95.31	\$95.31	
Totals →						\$95.31	\$95.31	

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	\$95.31	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