

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

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	3,496.57
10-1012	Wintrust Operating	3,473,596.75
10-1015	PMA	99.89
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	605.93
10-1061	Illinois Funds	1,116.81
20-1170	Wintrust Special Reserve	<u>47,283.05</u>
	<b>Total:</b>	<b><u>3,526,599.00</u></b>

**Morton Grove Public Library**  
**Account Reconciliation**  
**As of Aug 31, 2024**  
**10-1012 - Wintrust Operating**  
**Bank Statement Date: August 31, 2024**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,847,193.22
Add: Cash Receipts		
Less: Cash Disbursements		(101,155.98)
Add (Less) Other		<u>727,559.51</u>
Ending GL Balance		<u>3,473,596.75</u>
Ending Bank Balance		3,476,724.35
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Mar 19, 2024 8262	(125.00)
	Jul 23, 2024 8551	(175.00)
	Jul 23, 2024 8556	(130.00)
	Aug 21, 2024 8621	(175.00)
	Aug 21, 2024 8623	(42.85)
	Aug 21, 2024 8624	(300.00)
	Aug 21, 2024 8625	(425.00)
	Aug 21, 2024 8626	(130.00)
	Aug 21, 2024 8627	(325.00)
	Aug 21, 2024 8629	(150.00)
	Aug 21, 2024 8634	(240.00)
	Aug 21, 2024 8635	(351.54)
	Aug 21, 2024 8636	(410.00)
	Aug 21, 2024 8638	(25.00)
	Aug 21, 2024 8644	<u>(123.21)</u>
Total outstanding checks		(3,127.60)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>3,473,596.75</u></u>



# Master Total Portfolio Report

Report as of 8/31/2024

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		08/31/2024			ISC Balance	\$99.89	\$99.89	
Sub Totals →						\$99.89	\$99.89	
Totals →						\$99.89	\$99.89	

**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	\$99.89	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

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
8581	8/5/24	WINTRUSTCC	First National Bank of Omaha	5,973.75
8582	8/6/24	AMERICANLITHO	American Lithograph	4,468.00
8583	8/6/24	BAKER	Baker & Taylor Books	1,907.28
8584	8/6/24	Cengage	Cengage Learning Inc / Gale	156.72
8585	8/6/24	CHERIANS	Shawn Cherian	27.92
8586	8/6/24	COMCAST INTERNET	Comcast Internet	508.26
8587	8/6/24	D AND Z	D and Z House of Books	444.04
8588	8/6/24	GREATAMERICA	Great America Financial Services	1,634.18
8589	8/6/24	Marlene	Marlene Mark	13.94
8590	8/6/24	MIDWEST TAPE	Midwest Tape LLC	448.88
8591	8/6/24	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	10,615.64
8592	8/6/24	SCHROEDER, C.	Courtney Schroeder	7.50
8593	8/6/24	STANLEY STEEMER	Stanley Steemer International Inc.	1,100.00
8594	8/6/24	STATE INDUSTRIAL	State Chemical Solutions	136.24
8595	8/6/24	Tamras	Ed Tamras	481.53
8596	8/6/24	UNIBILL	Utica National Insurance Group	5,754.00
8597	8/6/24	V and J	V and J Landscaping and Services, Inc	675.00
8598	8/6/24	WIN	Wellness Insurance Network	22,737.00
8599	8/13/24	ACCOUNTSREC	Accounts Receivable	572.35

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<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
8600	8/13/24	ANDERSON	Terminix-Anderson	70.25
8601	8/13/24	AT&T	AT&T	83.48
8602	8/13/24	BAKER	Baker & Taylor Books	2,046.39
8603	8/13/24	BUSINESS CARDS ETC	Business Cards Etc	370.00
8604	8/13/24	COMCAST	Comcast Phones	1,148.65
8605	8/13/24	KANOPY	Kanopy, Inc	515.00
8606	8/13/24	MG VILLAGE	Village of Morton Grove	339.93
8607	8/13/24	MIDWEST TAPE	Midwest Tape LLC	3,752.52
8608	8/13/24	PROQUEST	ProQuest LLC	1,600.00
8609	8/13/24	SCHROEDER, C.	Courtney Schroeder	7.50
8610	8/13/24	TBS	Today's Business Solutions Inc	96.88
8611	8/13/24	UNIQUE MANAGEMENT	Unique Management Services, Inc.	103.00
8612	8/13/24	BAKER	Baker & Taylor Books	55.00
8613	8/13/24	BAKER	Baker & Taylor Books	30.30
8614	8/13/24	BAKER	Baker & Taylor Books	558.70
8615	8/13/24	BAKER	Baker & Taylor Books	386.40
8616	8/13/24	BAKER	Baker & Taylor Books	56.33
8617	8/13/24	BAKER	Baker & Taylor Books	163.36
8618	8/13/24	BAKER	Baker & Taylor Books	1,676.39

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<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
8619	8/21/24	AT&T	AT&T	146.58
8620	8/21/24	BAKER	Baker & Taylor Books	1,077.32
8621	8/21/24	BOUGH,E.	Erica Bough	175.00
8622	8/21/24	Cengage	Cengage Learning Inc / Gale	536.66
8623	8/21/24	CHERIANS	Shawn Cherian	42.85
8624	8/21/24	COLINH	Hugo Colin	300.00
8625	8/21/24	COMMODORE	Mary Commodore	425.00
8626	8/21/24	DANCINGCRANES	Dancing Cranes Yoga	130.00
8627	8/21/24	GIBBONSM	Michelle Gibbons	325.00
8628	8/21/24	GRAPHIC	Graphic Sciences, Inc.	322.82
8629	8/21/24	HALLM	Michael Hall	150.00
8630	8/21/24	HDSUPPLY	HD Supply	5,199.72
8631	8/21/24	JOHNSON	Johnson Controls Security Solutions	590.94
8632	8/21/24	LEFFLER, P.	Pamela Leffler	16.25
8633	8/21/24	LFI	Library Furniture International, Inc	6,037.00
8634	8/21/24	MCGEEJ	Joan McGee	240.00
8635	8/21/24	MIDWEST TAPE	Midwest Tape LLC	351.54
8636	8/21/24	NATASHAL	Natasha Lehrer Lewis Art	410.00
8637	8/21/24	NICOR	Nicor Gas	148.41

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8638	8/21/24	OTOLSKI	Lisa Otolski	25.00
8639	8/21/24	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	7,469.97
8640	8/21/24	OVERDRIVE	OverDrive	5,866.41
8641	8/21/24	PIONEER PRESS	Pioneer Press	71.99
8642	8/21/24	RAY, J.	Jeff Ray	39.41
8643	8/21/24	SOUND	Sound Production & Lighting	452.00
8644	8/21/24	STATE INDUSTRIAL	State Chemical Solutions	123.21
8645	8/21/24	TMOBILE	TMobile	82.68
8646	8/21/24	UPS	United Parcel Services	20.88
8647	8/21/24	WAREHOUSE	Warehouse Direct	631.41
8648	8/21/24	WORLD TRADE PRESS	World Trade Press	306.00
<b>Total</b>				<b>102,436.36</b>



Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Eight Months Ending August 31, 2024

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>					
10-3100	Property Tax Receipts	(940,651.60)	(3,670,197.99)	(3,728,019.00)	57,821.01 98.45
10-3110	Replacement Tax Receipts	0.00	(88,011.29)	(80,000.00)	(8,011.29) 110.01
10-3115	License Plate Sticker Revenue	(312.00)	(920.00)	0.00	(920.00) 0.00
10-3200	Fines	(5.60)	(90.03)	(100.00)	9.97 90.03
10-3210	Lost Materials Payments	(94.84)	(349.19)	(300.00)	(49.19) 116.40
10-3800	Photocopy/Printing	(1,030.25)	(4,475.34)	(6,000.00)	1,524.66 74.59
10-3900	Miscellaneous Income	(62.55)	(118.21)	(1,000.00)	881.79 11.82
10-3920	Grants	0.00	(41,249.15)	(44,813.00)	3,563.85 92.05
10-3930	Interest Income	(8.11)	(106.81)	(2,500.00)	2,393.19 4.27
10-3940	Book Sales Receipts	(511.57)	(5,179.32)	(2,500.00)	(2,679.32) 207.17
10-3941	Vending Income	(1,261.05)	(3,836.75)	(6,000.00)	2,163.25 63.95
10-3950	Donations	(1.55)	(4,019.46)	(3,000.00)	(1,019.46) 133.98
20-3930	Interest Income	(207.89)	(1,680.38)	0.00	(1,680.38) 0.00
	<b>Total Revenues</b>	<b>(944,147.01)</b>	<b>(3,820,233.92)</b>	<b>(3,874,232.00)</b>	<b>53,998.08 98.61</b>
<b>Expenses</b>					
10-4011	Exempt	58,331.61	350,884.76	492,000.00	(141,115.24) 71.32
10-4021	Non-Exempt	140,961.15	845,170.91	1,246,079.00	(400,908.09) 67.83
10-4050	Retirement	0.00	59,163.82	285,500.00	(226,336.18) 20.72
10-4060	Health Insurance	19,407.00	155,490.00	273,600.00	(118,110.00) 56.83
10-4065	FSA - EBC fee	38.00	304.00	1,000.00	(696.00) 30.40
10-4070	Long Term Disability	228.00	1,814.50	2,750.00	(935.50) 65.98
10-5010	Books - Adult	10,160.66	59,455.04	95,000.00	(35,544.96) 62.58
10-5011	Books - Youth	1,978.93	22,547.45	40,000.00	(17,452.55) 56.37
10-5020	Periodicals	103.97	8,280.71	11,800.00	(3,519.29) 70.18
10-5030	Audiovisual - Adult	5,516.52	52,275.74	85,000.00	(32,724.26) 61.50
10-5031	Audiovisual - Youth	215.40	5,395.60	8,500.00	(3,104.40) 63.48
10-5040	Library of Things	25.89	614.57	1,000.00	(385.43) 61.46

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Eight Months Ending August 31, 2024

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5050	Microforms/Digitization	322.82	678.51	850.00	(171.49)	79.82
10-5200	Programs - Adult	989.25	14,567.16	24,000.00	(9,432.84)	60.70
10-5201	Programs - Youth	1,221.52	17,236.38	23,500.00	(6,263.62)	73.35
10-5250	Grants-AgeOptions	1,402.68	6,325.92	7,500.00	(1,174.08)	84.35
10-5400	Photocopier Acquis & Maint.	1,634.18	19,268.40	31,000.00	(11,731.60)	62.16
10-6090	Automation	20,513.80	98,947.33	165,000.00	(66,052.67)	59.97
10-6310	Adult Services Databases	1,906.00	43,491.89	47,000.00	(3,508.11)	92.54
10-6320	Youth Services Databases	0.00	11,967.00	13,500.00	(1,533.00)	88.64
10-6330	Staff Support Databases	0.00	1,972.00	9,000.00	(7,028.00)	21.91
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	49,013.60	70,000.00	(20,986.40)	70.02
10-7010	Building Maintenance	4,388.93	28,122.87	80,000.00	(51,877.13)	35.15
10-7020	Building/Service Improvements	0.00	269,595.75	270,843.00	(1,247.25)	99.54
10-7030	Equip/Machinery Maintenance	5,790.66	35,672.61	51,500.00	(15,827.39)	69.27
10-7040	Furniture Acquisition	6,037.00	9,087.80	10,000.00	(912.20)	90.88
10-7060	Utilities	488.34	4,877.25	13,000.00	(8,122.75)	37.52
10-7080	Insurance	5,746.00	31,040.00	41,500.00	(10,460.00)	74.80
10-7090	Square credit card fees	148.10	423.83	350.00	73.83	121.09
10-8000	Library Supplies	1,221.33	18,112.67	35,000.00	(16,887.33)	51.75
10-8010	Telephone	731.94	7,108.10	10,500.00	(3,391.90)	67.70
10-8020	Postage	220.88	6,495.30	8,000.00	(1,504.70)	81.19
10-8030	Printing	4,838.00	18,209.50	30,000.00	(11,790.50)	60.70
10-8035	Promotion & Publicity	1,235.45	12,749.34	13,500.00	(750.66)	94.44
10-8040	Meals/Recreation/Recognition	9.78	2,081.19	3,500.00	(1,418.81)	59.46
10-8050	Professional & Staff Devlpmnt	63.49	6,339.08	12,000.00	(5,660.92)	52.83
10-8080	Memberships	179.00	2,041.02	12,000.00	(9,958.98)	17.01
10-8130	Professional & Consulting Srvc	3,032.92	62,823.70	35,000.00	27,823.70	179.50
10-8150	Miscellaneous	49.64	497.94	1,500.00	(1,002.06)	33.20
10-8151	Vending	549.19	3,992.72	6,000.00	(2,007.28)	66.55
10-8155	Mileage	202.86	1,534.63	3,000.00	(1,465.37)	51.15
10-8165	Collection Fees	103.00	845.20	1,360.00	(514.80)	62.15

Morton Grove Public Library  
 Year to Date Income Statement  
 Compared with Budget and Last Year  
 For the Eight Months Ending August 31, 2024

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8905 License Plate Sticker Fees	122.70	361.13	0.00	361.13	0.00
10-9010 FICA	14,952.29	89,401.52	130,000.00	(40,598.48)	68.77
10-9020 Annual Audit	0.00	10,270.00	15,000.00	(4,730.00)	68.47
10-9050 Loan Retirement	11,575.83	91,922.88	154,600.00	(62,677.12)	59.46
10-9060 Interest and Fiscal Charges	1,307.26	11,141.84	0.00	11,141.84	0.00
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Total Expenses	327,951.97	2,549,613.16	3,874,232.00	(1,324,618.84)	65.81
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<b>Net Income</b>	<b>616,195.04</b>	<b>1,270,620.76</b>	<b>0.00</b>	<b>1,270,620.76</b>	<b>0.00</b>
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