

Morton Grove Public Library
General Ledger Trial Balance
As of May 31, 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	19,145.84
10-1012	Wintrust Operating	2,567,002.56
10-1015	PMA	98.97
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	597.67
10-1061	Illinois Funds	1,057.67
20-1170	Wintrust Special Reserve	<u>46,652.68</u>
	Total:	<u>2,634,955.39</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
8373	5/7/24	ALEXANDER, G.	Gregory Alexander	22.11
8374	5/7/24	ALISANA	Sana Ali	350.00
8375	5/7/24	BAKER	Baker & Taylor Books	910.90
8376	5/7/24	Cengage	Cengage Learning Inc / Gale	140.24
8377	5/7/24	CHERIANS	Shawn Cherian	27.38
8378	5/7/24	CHRISTMAS, C.	Chris Christmas	70.00
8379	5/7/24	CNA.PN	CNA	42.83
8380	5/7/24	COMCAST INTERNET	Comcast Internet	507.55
8381	5/7/24	GLENVIEW	Glenview Public Library	50.00
8382	5/7/24	GREATAMERICA	Great America Financial Services	1,634.18
8383	5/7/24	HR SOURCE	HR Source	1,260.00
8384	5/7/24	IMRF-EMPLOYEE	Village of Morton Grove	5,804.82
8385	5/7/24	IMRF-EMPLOYER	Village of Morton Grove	6,930.24
8386	5/7/24	KANOPY	Kanopy, Inc	435.00
8387	5/7/24	Marlene	Marlene Mark	16.88
8388	5/7/24	MIDWEST TAPE	Midwest Tape LLC	3,312.15
8389	5/7/24	MISSION	MissionSquare	170.00
8390	5/7/24	PENWORTHY	The Penworthy Company	1,339.15
8391	5/7/24	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	150.00
8392	5/7/24	SHAHK	Kinnari Shah	20.10
8393	5/7/24	Shales McNutt LLC	Shales McNutt LLC	226,278.86
8394	5/7/24	ST. MARTHA	St. Martha Church	1,311.00
8395	5/7/24	STATE INDUSTRIAL	State Chemical Solutions	132.28
8396	5/7/24	Tamras	Ed Tamras	54.50
8397	5/7/24	VERIFIED FIRST	Verified First	45.36
8398	5/7/24	WIN	Wellness Insurance Network	22,737.00
8399	5/8/24	ANDERSON	Anderson Pest Solutions	70.25

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8400	5/14/24	ANDERSON	Anderson Pest Solutions	70.25
8401	5/14/24	AT&T	AT&T	83.48
8402	5/14/24	BAKER	Baker & Taylor Books	2,287.15
8403	5/14/24	CHERIANS	Shawn Cherian	70.57
8404	5/14/24	CHILDREN'S PLUS	Children's Plus, Inc	1,267.01
8405	5/14/24	COMCAST	Comcast Phones	765.41
8406	5/14/24	MANGO	Mango Languages	4,191.89
8407	5/14/24	MIDWEST TAPE	Midwest Tape LLC	286.68
8408	5/14/24	NICOR	Nicor Gas	224.63
8409	5/14/24	OTTO	Otto Baum	22,320.00
8410	5/14/24	OVERDRIVE	OverDrive	570.76
8411	5/14/24	STAPLES	Staples Advantage	458.38
8412	5/14/24	TBS	Today's Business Solutions Inc	75.48
8413	5/14/24	UNIBILL	Utica National Insurance Group	5,746.00
8414	5/14/24	UNIQUE MANAGEMENT	Unique Management Services, Inc.	103.00
8415	5/14/24	USPS	United States Postal Service	1,078.98
8416	5/14/24	V and J	V and J Landscaping and Services, Inc	130.00
8417	5/21/24	AT&T	AT&T	120.41
8418	5/21/24	BAKER	Baker & Taylor Books	2,390.45
8419	5/21/24	BOUGH,E.	Erica Bough	175.00
8420	5/21/24	CARLSONH	Harold Carlson	500.00
8421	5/21/24	Cengage	Cengage Learning Inc / Gale	450.15
8422	5/21/24	CMFP	CMFP	270.00
8423	5/21/24	COSTCO	COSTCO Membership	60.00
8424	5/21/24	DANCINGCRANES	Dancing Cranes Yoga	130.00
8425	5/21/24	GOODCHILD	Amy Goodchild	26.39

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8426	5/21/24	HR SOURCE	HR Source	150.00
8427	5/21/24	IMPACT	Impact Networking, LLC	1,167.62
8428	5/21/24	JOHNSON	Johnson Controls Security Solutions	590.94
8429	5/21/24	KLAMM	Stephanie Klamm	26.39
8430	5/21/24	MCGEEJ	Joan McGee	240.00
8431	5/21/24	MG VILLAGE	Village of Morton Grove	110.00
8432	5/21/24	MIDWEST TAPE	Midwest Tape LLC	467.80
8433	5/21/24	MUELLER	Robert Mueller	200.00
8434	5/21/24	OUTSOURCE SOLUTIONS	Outsource Solutions Group, Inc.	7,660.77
8435	5/21/24	OVERDRIVE	OverDrive	107.94
8436	5/21/24	PRINT-XPRESS	Print-Xpress	682.35
8437	5/21/24	SHOCKWAVES	Shockwaves Apparel	1,956.55
8438	5/21/24	STATE INDUSTRIAL	State Chemical Solutions	561.66
8439	5/21/24	WHITEKIM	Kim White	250.00
8440	5/21/24	WIEDEMAN, D.	Debbie Wiedeman	28.27
8441	5/28/24	ALEXANDER	Jess Alexander	5.00
8442	5/28/24	BAKER	Baker & Taylor Books	644.88
8443	5/28/24	Cengage	Cengage Learning Inc / Gale	117.70
8444	5/28/24	CHILDREN'S PLUS	Children's Plus, Inc	3,192.05
8445	5/28/24	CLATCH	Katie Clatch	32.75
8446	5/28/24	GLENVIEW	Glenview Public Library	50.00
8447	5/28/24	MIDWEST MECHANICAL	Midwest Mechanical	390.66
8448	5/28/24	MIDWEST TAPE	Midwest Tape LLC	246.66
8449	5/28/24	SCHROEDER, C.	Courtney Schroeder	7.50
Total				<u>336,562.34</u>

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(102,258.45)	(1,964,779.43)	(3,728,019.00)	1,763,239.57	52.70
10-3110	Replacement Tax Receipts	0.00	(88,011.29)	(80,000.00)	(8,011.29)	110.01
10-3115	License Plate Sticker Revenue	(40.00)	(40.00)	0.00	(40.00)	0.00
10-3200	Fines	0.00	(69.09)	(100.00)	30.91	69.09
10-3210	Lost Materials Payments	(19.29)	(94.25)	(300.00)	205.75	31.42
10-3800	Photocopy/Printing	(830.41)	(2,654.06)	(6,000.00)	3,345.94	44.23
10-3900	Miscellaneous Income	(30.40)	(49.66)	(1,000.00)	950.34	4.97
10-3920	Grants	(1,841.55)	(3,683.10)	(44,813.00)	41,129.90	8.22
10-3930	Interest Income	(7.98)	(38.49)	(2,500.00)	2,461.51	1.54
10-3940	Book Sales Receipts	(549.70)	(3,753.47)	(2,500.00)	(1,253.47)	150.14
10-3941	Vending Income	(311.20)	(1,775.50)	(6,000.00)	4,224.50	29.59
10-3950	Donations	(1,350.00)	(1,354.41)	(3,000.00)	1,645.59	45.15
20-3930	Interest Income	(213.85)	(1,050.01)	0.00	(1,050.01)	0.00
	Total Revenues	(107,452.83)	(2,067,352.76)	(3,874,232.00)	1,806,879.24	53.36
Expenses						
10-4011	Exempt	36,215.43	214,697.67	492,000.00	(277,302.33)	43.64
10-4021	Non-Exempt	97,544.19	517,284.73	1,246,079.00	(728,794.27)	41.51
10-4050	Retirement	6,930.24	38,407.52	285,500.00	(247,092.48)	13.45
10-4060	Health Insurance	19,407.00	97,269.00	273,600.00	(176,331.00)	35.55
10-4065	FSA - EBC fee	38.00	190.00	1,000.00	(810.00)	19.00
10-4070	Long Term Disability	228.00	1,130.50	2,750.00	(1,619.50)	41.11
10-5010	Books - Adult	5,077.41	34,384.75	95,000.00	(60,615.25)	36.19
10-5011	Books - Youth	7,596.96	16,716.15	40,000.00	(23,283.85)	41.79
10-5020	Periodicals	0.00	721.97	11,800.00	(11,078.03)	6.12
10-5030	Audiovisual - Adult	4,871.78	35,128.57	85,000.00	(49,871.43)	41.33
10-5031	Audiovisual - Youth	324.22	4,701.03	8,500.00	(3,798.97)	55.31
10-5040	Library of Things	0.00	555.01	1,000.00	(444.99)	55.50

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10-5050	Microforms/Digitization	0.00	355.69	850.00	(494.31)	41.85
10-5200	Programs - Adult	425.00	8,605.75	24,000.00	(15,394.25)	35.86
10-5201	Programs - Youth	999.85	8,756.19	23,500.00	(14,743.81)	37.26
10-5250	Grants-AgeOptions	570.00	3,880.80	7,500.00	(3,619.20)	51.74
10-5400	Photocopier Acquis & Maint.	1,634.18	14,365.86	31,000.00	(16,634.14)	46.34
10-6090	Automation	8,447.69	59,642.99	165,000.00	(105,357.01)	36.15
10-6310	Adult Services Databases	0.00	31,607.07	47,000.00	(15,392.93)	67.25
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	1,155.00	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	2,275.44	15,571.93	80,000.00	(64,428.07)	19.46
10-7020	Building/Service Improvements	248,598.86	269,595.75	270,843.00	(1,247.25)	99.54
10-7030	Equip/Machinery Maintenance	1,251.60	22,059.95	51,500.00	(29,440.05)	42.83
10-7040	Furniture Acquisition	0.00	3,050.80	10,000.00	(6,949.20)	30.51
10-7060	Utilities	334.63	3,703.41	13,000.00	(9,296.59)	28.49
10-7080	Insurance	13,130.00	25,286.00	41,500.00	(16,214.00)	60.93
10-7090	Square credit card fees	22.76	82.24	350.00	(267.76)	23.50
10-8000	Library Supplies	1,711.05	14,756.95	35,000.00	(20,243.05)	42.16
10-8010	Telephone	765.41	4,844.07	10,500.00	(5,655.93)	46.13
10-8020	Postage	1,278.98	4,688.23	8,000.00	(3,311.77)	58.60
10-8030	Printing	0.00	8,927.50	30,000.00	(21,072.50)	29.76
10-8035	Promotion & Publicity	2,329.30	8,517.98	13,500.00	(4,982.02)	63.10
10-8040	Meals/Recreation/Recognition	127.25	1,592.35	3,500.00	(1,907.65)	45.50
10-8050	Professional & Staff Devlpmnt	55.00	7,713.51	12,000.00	(4,286.49)	64.28
10-8080	Memberships	60.00	1,037.02	12,000.00	(10,962.98)	8.64
10-8130	Professional & Consulting Srvc	3,376.66	41,563.92	35,000.00	6,563.92	118.75
10-8150	Miscellaneous	49.64	248.52	1,500.00	(1,251.48)	16.57
10-8151	Vending	0.00	2,412.24	6,000.00	(3,587.76)	40.20
10-8155	Mileage	325.34	1,049.15	3,000.00	(1,950.85)	34.97
10-8165	Collection Fees	93.00	484.40	1,360.00	(875.60)	35.62

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10-8905	License Plate Sticker Fees	9.50	9.50	0.00	9.50	0.00
10-9010	FICA	9,957.82	54,743.15	130,000.00	(75,256.85)	42.11
10-9020	Annual Audit	0.00	10,270.00	15,000.00	(4,730.00)	68.47
10-9050	Loan Retirement	11,524.23	57,247.19	154,600.00	(97,352.81)	37.03
10-9060	Interest and Fiscal Charges	1,358.86	7,168.26	0.00	7,168.26	0.00
	Total Expenses	488,945.28	1,684,944.02	3,874,232.00	(2,189,287.98)	43.49
	Net Income	(381,492.45)	382,408.74	0.00	382,408.74	0.00



Master Total Portfolio Report

Report as of 6/5/2024

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		06/05/2024			ISC Balance	\$98.97	\$98.97	
Sub Totals →						\$98.97	\$98.97	
Totals →						\$98.97	\$98.97	

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	\$98.97	ISC Account
LTD	0.00	\$0.00	LTD 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