

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

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	3,730.39
10-1012	Wintrust Operating	2,973,507.89
10-1015	PMA	100.50
10-1030	Petty Cash	250.00
10-1040	Cash register change	150.00
10-1060	Illinois Funds E-Pay	611.07
10-1061	Illinois Funds	1,126.24
20-1170	Wintrust Special Reserve	<u>47,693.09</u>
	Total:	<u>3,027,169.18</u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		3,163,272.85
Add: Cash Receipts		
Less: Cash Disbursements		(101,739.22)
Add (Less) Other		<u>(88,025.74)</u>
Ending GL Balance		<u>2,973,507.89</u>
Ending Bank Balance		2,995,981.83
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jul 23, 2024 8551	(175.00)
	Sep 5, 2024 8652	(12.74)
	Sep 24, 2024 8709	(130.00)
	Sep 24, 2024 8711	(240.00)
	Sep 24, 2024 8712	(423.88)
	Sep 30, 2024 8727	(25.00)
	Oct 7, 2024 8738	(200.00)
	Oct 22, 2024 8772	(393.72)
	Oct 22, 2024 8774	(1,104.30)
	Oct 29, 2024 8779	(21.50)
	Oct 29, 2024 8780	(2,760.71)
	Oct 29, 2024 8781	(148.44)
	Oct 29, 2024 8782	(65.00)
	Oct 29, 2024 8783	(4.99)
	Oct 29, 2024 8784	(240.00)
	Oct 29, 2024 8785	(7,582.00)
	Oct 29, 2024 8786	(299.62)
	Oct 29, 2024 8787	(7,641.97)
	Oct 29, 2024 8788	(39.99)
	Oct 29, 2024 8789	(393.00)
	Oct 29, 2024 8790	(36.76)
	Oct 29, 2024 8791	(235.32)
	Oct 29, 2024 8792	<u>(300.00)</u>
Total outstanding checks		(22,473.94)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>2,973,507.89</u></u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
8732	10/7/24	BAKER	Baker & Taylor Books	1,573.99
8733	10/7/24	Cengage	Cengage Learning Inc / Gale	403.05
8734	10/7/24	COMCAST INTERNET	Comcast Internet	508.26
8735	10/7/24	GREATAMERICA	Great America Financial Services	1,634.18
8736	10/7/24	IMRF-EMPLOYEE	Village of Morton Grove	142.69
8737	10/7/24	IMRF-EMPLOYER	Village of Morton Grove	195.65
8738	10/7/24	LANGUAGELABS	The Language Labs	200.00
8739	10/7/24	LIBRARY MARKET	Library Market	2,450.00
8740	10/7/24	MG VILLAGE	Village of Morton Grove	314.75
8741	10/7/24	MIDWEST MECHANICA	Midwest Mechanical	2,843.00
8742	10/7/24	MIDWEST TAPE	Midwest Tape LLC	675.51
8743	10/7/24	MINUTEMAN	Minuteman Press	39.87
8744	10/7/24	PITNEY BOWES	Pitney Bowes Global Financial Services	242.94
8745	10/7/24	STAPLES	Staples Advantage	729.89
8746	10/7/24	STATE INDUSTRIAL	State Chemical Solutions	136.24
8747	10/7/24	Tamras	Ed Tamras	69.30
8748	10/7/24	TOMESELLO, L.	Tomesello, Loredana	80.00
8749	10/7/24	TORRALBA, A.	Torralba, Ann	500.00
8750	10/7/24	V and J	V and J Landscaping and Services, Inc	410.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
8751	10/7/24	VERIFIED FIRST	Verified First	16.20
8752	10/7/24	WIEDEMAN, D.	Debbie Wiedeman	87.76
8753	10/7/24	WIN	Wellness Insurance Network	21,703.00
8754	10/15/24	ANDERSON	Terminix-Anderson	70.25
8755	10/15/24	AT&T MOBILITY	AT&T MOBILITY	83.48
8756	10/15/24	BAKER	Baker & Taylor Books	1,118.91
8757	10/15/24	CCS	Cooperative Computer Services	15,420.10
8758	10/15/24	KANOPY	Kanopy, Inc	609.00
8759	10/15/24	KOREANBOOKS	Korean Books and More	890.97
8760	10/15/24	Marlene	Marlene Mark	13.33
8761	10/15/24	MIDWEST TAPE	Midwest Tape LLC	4,114.83
8762	10/15/24	NYTIMES	New York Times	2,184.00
8763	10/15/24	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	907.50
8764	10/15/24	OVERDRIVE	OverDrive	711.64
8765	10/15/24	UNIQUE MANAGEMEN	Unique Management Services, Inc.	82.40
8766	10/22/24	AT&T	AT&T	146.58
8767	10/22/24	BAKER	Baker & Taylor Books	520.40
8768	10/22/24	Cengage	Cengage Learning Inc / Gale	428.11
8769	10/22/24	CMFP	CMFP	240.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
8770	10/22/24	COMCAST	Comcast Phones	1,156.42
8771	10/22/24	LEFFLER, P.	Pamela Leffler	155.64
8772	10/22/24	MIDWEST TAPE	Midwest Tape LLC	393.72
8773	10/22/24	NICOR	Nicor Gas	154.92
8774	10/22/24	ONSITE SERVICES	On-Site Services US, Inc.	1,104.30
8775	10/22/24	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	15,623.80
8776	10/22/24	STAPLES	Staples Advantage	17.99
8777	10/22/24	Tamras	Ed Tamras	244.21
8778	10/22/24	WEPALIBROS	Wepa Libros	92.80
8779	10/29/24	Algonquin Area PLD	Algonquin Area Public Library District	21.50
8780	10/29/24	BAKER	Baker & Taylor Books	2,760.71
8781	10/29/24	Cengage	Cengage Learning Inc / Gale	148.44
8782	10/29/24	DANCINGCRANES	Dancing Cranes Yoga	65.00
8783	10/29/24	MAGSINOR	Regina Magsino	4.99
8784	10/29/24	MCGEEJ	Joan McGee	240.00
8785	10/29/24	MIDWEST MECHANICA	Midwest Mechanical	7,582.00
8786	10/29/24	MIDWEST TAPE	Midwest Tape LLC	299.62
8787	10/29/24	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,641.97
8788	10/29/24	RAFIQN	Nasia Rafiq	39.99

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
8789	10/29/24	SIGAFUSK	Kim Sigafus	393.00
8790	10/29/24	STAPLES	Staples Advantage	36.76
8791	10/29/24	STATE INDUSTRIAL	State Chemical Solutions	235.32
8792	10/29/24	William Pack	William Pack	<u>300.00</u>
Total				<u><u>101,210.88</u></u>

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues					
10-3100	Property Tax Receipts	(57,341.64)	(3,727,539.63)	(3,728,019.00)	479.37 99.99
10-3110	Replacement Tax Receipts	0.00	(88,011.29)	(80,000.00)	(8,011.29) 110.01
10-3115	License Plate Sticker Revenue	(136.00)	(1,240.00)	0.00	(1,240.00) 0.00
10-3200	Fines	(42.98)	(151.70)	(100.00)	(51.70) 151.70
10-3210	Lost Materials Payments	34.99	(406.63)	(300.00)	(106.63) 135.54
10-3800	Photocopy/Printing	(558.95)	(5,826.92)	(6,000.00)	173.08 97.12
10-3900	Miscellaneous Income	(35.37)	(170.58)	(1,000.00)	829.42 17.06
10-3920	Grants	(1,189.84)	(42,438.99)	(44,813.00)	2,374.01 94.70
10-3930	Interest Income	(7.51)	(121.99)	(2,500.00)	2,378.01 4.88
10-3940	Book Sales Receipts	(708.79)	(6,181.86)	(2,500.00)	(3,681.86) 247.27
10-3941	Vending Income	(609.75)	(5,580.80)	(6,000.00)	419.20 93.01
10-3950	Donations	(1.00)	(4,020.46)	(3,000.00)	(1,020.46) 134.02
20-3930	Interest Income	(199.86)	(2,090.42)	0.00	(2,090.42) 0.00
	Total Revenues	(60,796.70)	(3,883,781.27)	(3,874,232.00)	(9,549.27) 100.25
Expenses					
10-4011	Exempt	38,804.62	428,617.12	492,000.00	(63,382.88) 87.12
10-4021	Non-Exempt	94,440.88	1,033,759.88	1,246,079.00	(212,319.12) 82.96
10-4050	Retirement	195.65	76,542.74	285,500.00	(208,957.26) 26.81
10-4060	Health Insurance	18,453.00	193,350.00	273,600.00	(80,250.00) 70.67
10-4065	FSA - EBC fee	38.00	380.00	1,000.00	(620.00) 38.00
10-4070	Long Term Disability	228.00	2,270.50	2,750.00	(479.50) 82.56
10-5010	Books - Adult	6,287.10	73,396.46	95,000.00	(21,603.54) 77.26
10-5011	Books - Youth	1,977.16	28,633.16	40,000.00	(11,366.84) 71.58
10-5020	Periodicals	0.00	8,280.71	11,800.00	(3,519.29) 70.18
10-5030	Audiovisual - Adult	5,754.69	64,404.28	85,000.00	(20,595.72) 75.77
10-5031	Audiovisual - Youth	465.48	6,445.72	8,500.00	(2,054.28) 75.83
10-5040	Library of Things	0.00	623.97	1,000.00	(376.03) 62.40

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5050	Microforms/Digitization	0.00	678.51	850.00	(171.49)	79.82
10-5200	Programs - Adult	779.50	17,550.57	24,000.00	(6,449.43)	73.13
10-5201	Programs - Youth	780.00	19,936.59	23,500.00	(3,563.41)	84.84
10-5250	Grants-AgeOptions	240.00	6,694.49	7,500.00	(805.51)	89.26
10-5400	Photocopier Acquis & Maint.	1,634.18	22,536.76	31,000.00	(8,463.24)	72.70
10-6090	Automation	24,911.59	156,082.71	165,000.00	(8,917.29)	94.60
10-6310	Adult Services Databases	2,184.00	49,416.89	47,000.00	2,416.89	105.14
10-6320	Youth Services Databases	0.00	12,006.99	13,500.00	(1,493.01)	88.94
10-6330	Staff Support Databases	0.00	2,334.00	9,000.00	(6,666.00)	25.93
10-6350	Web Maint/Improvements	2,450.00	2,450.00	2,500.00	(50.00)	98.00
10-6360	Cooperative Computer Services	15,420.10	64,433.70	70,000.00	(5,566.30)	92.05
10-7010	Building Maintenance	4,208.32	39,964.05	80,000.00	(40,035.95)	49.96
10-7020	Building/Service Improvements	835.00	288,006.75	270,843.00	17,163.75	106.34
10-7030	Equip/Machinery Maintenance	7,822.00	45,631.29	51,500.00	(5,868.71)	88.60
10-7040	Furniture Acquisition	0.00	9,222.30	10,000.00	(777.70)	92.22
10-7060	Utilities	469.67	5,495.91	13,000.00	(7,504.09)	42.28
10-7080	Insurance	0.00	31,838.00	41,500.00	(9,662.00)	76.72
10-7090	Square credit card fees	80.69	606.95	350.00	256.95	173.41
10-8000	Library Supplies	1,081.78	22,671.97	35,000.00	(12,328.03)	64.78
10-8010	Telephone	1,156.42	9,413.17	10,500.00	(1,086.83)	89.65
10-8020	Postage	442.94	8,193.12	8,000.00	193.12	102.41
10-8030	Printing	0.00	22,677.50	30,000.00	(7,322.50)	75.59
10-8035	Promotion & Publicity	0.00	12,905.75	13,500.00	(594.25)	95.60
10-8040	Meals/Recreation/Recognition	0.00	2,399.18	3,500.00	(1,100.82)	68.55
10-8050	Professional & Staff Devlpmnt	(29.28)	9,169.28	12,000.00	(2,830.72)	76.41
10-8080	Memberships	0.00	2,613.02	12,000.00	(9,386.98)	21.78
10-8130	Professional & Consulting Srvc	2,058.44	70,740.45	35,000.00	35,740.45	202.12
10-8150	Miscellaneous	54.11	609.08	1,500.00	(890.92)	40.61
10-8151	Vending	0.00	4,866.41	6,000.00	(1,133.59)	81.11
10-8155	Mileage	355.31	2,131.20	3,000.00	(868.80)	71.04
10-8165	Collection Fees	82.40	1,030.60	1,360.00	(329.40)	75.78

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8905	License Plate Sticker Fees	38.00	459.93	0.00	459.93	0.00
10-9010	FICA	9,931.03	109,238.07	130,000.00	(20,761.93)	84.03
10-9020	Annual Audit	0.00	10,270.00	15,000.00	(4,730.00)	68.47
10-9050	Loan Retirement	11,680.78	115,211.88	154,600.00	(39,388.12)	74.52
10-9060	Interest and Fiscal Charges	1,202.31	13,619.02	0.00	13,619.02	0.00
	Total Expenses	256,513.87	3,109,810.63	3,874,232.00	(764,421.37)	80.27
	Net Income	(195,717.17)	773,970.64	0.00	773,970.64	0.00

Master Total Portfolio Report

Report as of 10/31/2024

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		10/31/2024			ISC Balance	\$100.50	\$100.50	
Sub Totals →						\$100.50	\$100.50	
Totals →						\$100.50	\$100.50	

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	\$100.50	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