



**MORTON GROVE
PUBLIC LIBRARY**

FINANCIAL REPORT

October 2025

Pam Leffler, Executive Director

The monthly Financial Report includes the following tables of information:

- General Ledger Trial Balance for previous month
- Account Reconciliation Wintrust Operating Bank Account for previous month
- Check Register for previous month
- Year-to-Date Income Statement Compared with Budget and Previous Year
- Illinois Public Reserves Investment Management Trust (IPRIME) Master Total Portfolio Report

If a more accessible digital version of this report is required, please contact either the Executive Director at (847) 929-5130 / pleffler@mgpl.org or the Business Manager at (847)929-5121 / lshell@mgpl.org.

Morton Grove Public Library
General Ledger Trial Balance
As of Oct 31, 2025

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	5,133.31
10-1012	Wintrust Operating	1,516,136.19
10-1015	PMA	104.15
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	639.49
10-1061	Illinois Funds	38,837.54
20-1170	Wintrust Special Reserve	49,873.57
Total:		1,611,274.25

Morton Grove Public Library
Account Reconciliation
As of Oct 31, 2025
10-1012 - Wintrust Operating
Bank Statement Date: October 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,817,315.25
Add: Cash Receipts			
Less: Cash Disbursements			(153,977.74)
Add (Less) Other			(147,201.32)
Ending GL Balance			1,516,136.19
Ending Bank Balance			1,581,745.11
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Jun 17, 2025	9296	(16.10)
	Jun 17, 2025	9300	(75.00)
	Sep 30, 2025	9449	(120.00)
	Oct 7, 2025	9457	(65.00)
	Oct 7, 2025	9463	(10.85)
	Oct 7, 2025	9467	(410.00)
	Oct 7, 2025	9470	(325.00)
	Oct 14, 2025	9471	(77.28)
	Oct 21, 2025	9479	(200.00)
	Oct 21, 2025	9483	(375.00)
	Oct 21, 2025	9484	(147.98)
	Oct 28, 2025	9486	(37.89)
	Oct 28, 2025	9487	(481.73)
	Oct 28, 2025	9488	(275.00)
	Oct 28, 2025	9489	(7.96)
	Oct 28, 2025	9490	(175.00)
	Oct 28, 2025	9491	(300.00)
	Oct 28, 2025	9492	(120.00)
	Oct 28, 2025	9493	(62,695.00)
Total outstanding checks			(65,914.79)
Add (Less) Other			
	Oct 31, 2025	Square Depo	305.87
Total other			305.87
Unreconciled difference			0.00
Ending GL Balance			1,516,136.19

Morton Grove Public Library
Check Register
For the Period From Oct 1, 2025 to Oct 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH250923	10/2/25	COLLEY	Colley Elevator Co.	152.00
ACH250924	10/2/25	DEMCO	Demco, Inc.	342.46
ACH250925	10/2/25	MIDWEST TAPE	Midwest Tape LLC	45.73
ACH250926	10/2/25	NYTIMES	New York Times	2,271.36
ACH250927	10/2/25	SIKICH-ACCOUNTING	Sikich LLP	3,037.00
ACH250928	10/2/25	STAPLES	Staples Advantage	135.81
ACH250929	10/2/25	WINTRUSTCC	First National Bank of Omaha	10,919.51
9451	10/7/25	BAKER	Baker & Taylor Books	44.40
9452	10/7/25	BONDJ	Jessica Bond	59.50
9453	10/7/25	CHILDREN'S PLUS	Children's Plus, Inc	583.34
9454	10/7/25	CMFP	CMFP	847.52
9455	10/7/25	COMCAST INTERNET	Comcast Internet	674.26
9456	10/7/25	COOK COUNTY FARM	Cook County Farm Bureau	50.00
9457	10/7/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9458	10/7/25	GREATAMERICA	Great America Financial Services	1,634.18
9459	10/7/25	ILSOS-NOTARY	Illinois Secretary of State	15.00
9460	10/7/25	IMRF-EMPLOYEE	Village of Morton Grove	6,954.31
9461	10/7/25	IMRF-EMPLOYER	Village of Morton Grove	6,744.44
9462	10/7/25	LIBRARY MARKET	Library Market	2,450.00
9463	10/7/25	Marlene	Marlene Mark	10.85
9464	10/7/25	PITNEY BOWES	Pitney Bowes Global Financial Services	246.36
9465	10/7/25	ST. MARTHA	St. Martha Church	1,324.36
9466	10/7/25	TOMESELLO, L.	Tomasello, Loredana	80.00
9467	10/7/25	V and J	V and J Landscaping and Services, Inc	410.00
9468	10/7/25	VERIFIED FIRST	Verified First	16.20
9469	10/7/25	WIEDEMAN, D.	Debbie Wiedeman	28.00
9470	10/7/25	William Pack	William Pack	325.00
ACH251001	10/9/25	Cengage	Cengage Learning Inc / Gale	155.99
ACH251002	10/9/25	COLLEY	Colley Elevator Co.	226.00
ACH251004	10/9/25	KANOPY	Kanopy, Inc	539.00
ACH251005	10/9/25	MIDWEST TAPE	Midwest Tape LLC	4,212.04
ACH251006	10/9/25	MISSION	MissionSquare	480.00
ACH251007	10/9/25	OVERDRIVE	OverDrive	884.63
ACH251008	10/9/25	STAPLES	Staples Advantage	27.30
ACH251003	10/9/25	TRAVELERS	TRAVELERS	40.00
ACH251009	10/10/25	WIN	Wellness Insurance Network	19,197.18
AW10-10-25	10/10/25	EBFlex	EBFlex	244.21
9471	10/14/25	ANDERSON	Terminix-Anderson	77.28
9472	10/14/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9473	10/14/25	CHILDREN'S PLUS	Children's Plus, Inc	165.07

Morton Grove Public Library
Check Register
For the Period From Oct 1, 2025 to Oct 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9474	10/14/25	COMCAST	Comcast Phones	1,198.69
9475	10/14/25	KUNEVA, G.	Ganka Kuneva	7.70
9476	10/14/25	MG VILLAGE	Village of Morton Grove	255.00
ACH251010	10/16/25	Cengage	Cengage Learning Inc / Gale	53.25
ACH251011	10/16/25	MIDWEST MECHANICA	Midwest Mechanical	5,439.00
ACH251012	10/16/25	MIDWEST TAPE	Midwest Tape LLC	116.94
ACH251013	10/16/25	STAPLES	Staples Advantage	53.57
ACH251014	10/16/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	123.60
9477	10/21/25	AT&T	AT&T	146.58
9478	10/21/25	CMFP	CMFP	240.00
9479	10/21/25	HALLM	Michael Hall	200.00
9480	10/21/25	KUNEVA, G.	Ganka Kuneva	8.78
9481	10/21/25	LEFFLER, P.	Pamela Leffler	75.00
9482	10/21/25	LYNCHT	Terrence Lynch	300.00
9483	10/21/25	MADDOXS	Susan Maddox	375.00
9484	10/21/25	PITNEY BOWES	Pitney Bowes Global Financial Services	147.98
9485	10/21/25	SCHROEDER, C.	Courtney Schroeder	88.64
ACH251015	10/23/25	Cengage	Cengage Learning Inc / Gale	382.20
ACH251016	10/23/25	MIDWEST TAPE	Midwest Tape LLC	357.05
ACH251017	10/23/25	NICOR	Nicor Gas	166.34
ACH251018	10/23/25	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	7,080.14
ACH251019	10/23/25	STAPLES	Staples Advantage	447.22
AW10-24-25	10/24/25	EBFlex	EBFlex	244.21
9486	10/28/25	BAKER	Baker & Taylor Books	37.89
9487	10/28/25	CHILDREN'S PLUS	Children's Plus, Inc	481.73
9488	10/28/25	FRIENDD	Debbie Friend	275.00
9489	10/28/25	Jessica Alexander	Jess Alexander	7.96
9490	10/28/25	KHATWANIS	Sanaiya Khatwani	175.00
9491	10/28/25	LYNCHT	Terrence Lynch	300.00
9492	10/28/25	MCGEEJ	Joan McGee	120.00
9493	10/28/25	SMC	SMC	62,695.00
ACH251020	10/29/25	Cengage	Cengage Learning Inc / Gale	373.36
ACH251021	10/29/25	DEMCO	Demco, Inc.	56.64
ACH251022	10/29/25	MIDWEST TAPE	Midwest Tape LLC	247.50
ACH251023	10/29/25	UNIBILL	Utica National Insurance Group	6,154.00
AW10-31-25	10/31/25	EBFlex	EBFlex	63.00
Total				154,292.74

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Ten Months Ending October 31, 2025

		Current Month	Current Year to	Annual		
		Actual	Date	Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	0.00	(2,102,721.86)	(3,908,828.00)	1,806,106.14	53.79
10-3110	Replacement Tax Receipts	0.00	(51,656.70)	(50,000.00)	(1,656.70)	103.31
10-3115	License Plate Sticker Revenue	(128.00)	(1,616.00)	(2,000.00)	384.00	80.80
10-3200	Fines	(14.17)	(110.31)	(175.00)	64.69	63.03
10-3210	Lost Materials Payments	(63.66)	(424.56)	(500.00)	75.44	84.91
10-3800	Photocopy/Printing	(1,312.93)	(7,969.40)	(6,400.00)	(1,569.40)	124.52
10-3900	Miscellaneous Income	(131.00)	(4,089.25)	(15,000.00)	10,910.75	27.26
10-3920	Grants	0.00	(40,258.06)	(41,066.00)	807.94	98.03
10-3930	Interest Income	(142.07)	(415.81)	(2,000.00)	1,584.19	20.79
10-3940	Book Sales Receipts	(561.78)	(6,269.67)	(4,000.00)	(2,269.67)	156.74
10-3941	Vending Income	(860.80)	(6,145.60)	(5,000.00)	(1,145.60)	122.91
10-3942	Passport Fee	(1,505.00)	(22,791.20)	0.00	(22,791.20)	0.00
10-3943	Passport Photo	(435.00)	(6,770.00)	0.00	(6,770.00)	0.00
10-3950	Donations	(1.59)	(2,153.14)	(4,800.00)	2,646.86	44.86
20-3930	Interest Income	(179.18)	(1,801.89)	(47,075.00)	45,273.11	3.83
		<hr/>				
	Total Revenues	(5,335.18)	(2,255,193.45)	(4,086,844.00)	1,831,650.55	55.18
		<hr/>				
Expenses						
10-4011	Exempt	43,790.69	454,947.89	529,951.00	(75,003.11)	85.85
10-4021	Non-Exempt	96,155.79	1,127,522.26	1,399,054.00	(271,531.74)	80.59
10-4050	Retirement	6,744.44	280,620.31	295,000.00	(14,379.69)	95.13
10-4060	Health Insurance	14,207.60	189,212.10	287,900.00	(98,687.90)	65.72
10-4065	FSA - EBC fee	63.00	1,086.12	500.00	586.12	217.22
10-4080	Life Insurance	177.18	2,199.30	2,750.00	(550.70)	79.97
10-5010	Books - Adult	2,215.05	52,089.58	95,000.00	(42,910.42)	54.83
10-5011	Books - Youth	1,287.83	27,540.96	40,000.00	(12,459.04)	68.85
10-5020	Periodicals	0.00	10,308.36	10,000.00	308.36	103.08
10-5030	Audiovisual - Adult	5,890.71	64,775.52	85,000.00	(20,224.48)	76.21
10-5031	Audiovisual - Youth	437.99	4,050.12	8,000.00	(3,949.88)	50.63
10-5040	Library of Things	95.96	805.52	1,000.00	(194.48)	80.55
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Ten Months Ending October 31, 2025

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5200 Programs - Adult	3,586.64	17,056.50	24,000.00	(6,943.50)	71.07
10-5201 Programs - Youth	563.89	18,891.16	23,500.00	(4,608.84)	80.39
10-5250 Grants-AgeOptions	0.00	3,315.00	3,500.00	(185.00)	94.71
10-5400 Photocopier Acquis & Maint.	1,634.18	16,341.80	21,000.00	(4,658.20)	77.82
10-6090 Automation	9,806.50	130,491.17	165,000.00	(34,508.83)	79.09
10-6310 Adult Services Databases	2,633.36	42,705.44	45,000.00	(2,294.56)	94.90
10-6320 Youth Services Databases	0.00	14,128.00	14,500.00	(372.00)	97.43
10-6330 Staff Support Databases	0.00	2,390.84	9,000.00	(6,609.16)	26.56
10-6350 Web Maint/Improvements	2,450.00	2,749.99	2,500.00	249.99	110.00
10-6360 Cooperative Computer Services	0.00	46,507.67	60,000.00	(13,492.33)	77.51
10-7010 Building Maintenance	3,225.02	42,564.43	60,000.00	(17,435.57)	70.94
10-7020 Building/Service Improvements	62,695.00	100,674.60	290,089.00	(189,414.40)	34.70
10-7030 Equip/Machinery Maintenance	6,904.52	43,822.82	51,500.00	(7,677.18)	85.09
10-7040 Furniture Acquisition	0.00	7,785.28	12,500.00	(4,714.72)	62.28
10-7060 Utilities	421.34	6,710.03	10,000.00	(3,289.97)	67.10
10-7080 Insurance	6,194.00	33,264.49	41,500.00	(8,235.51)	80.16
10-7090 Square credit card fees	127.73	1,754.18	350.00	1,404.18	501.19
10-8000 Library Supplies	2,610.24	19,716.98	35,000.00	(15,283.02)	56.33
10-8002 Passport Services Supplies	339.58	2,937.10	0.00	2,937.10	0.00
10-8010 Telephone	1,198.69	11,833.25	13,500.00	(1,666.75)	87.65
10-8020 Postage	463.36	10,405.18	8,000.00	2,405.18	130.06
10-8030 Printing	0.00	22,417.90	29,250.00	(6,832.10)	76.64
10-8035 Promotion & Publicity	215.43	12,818.39	13,725.00	(906.61)	93.39
10-8040 Meals/Recreation/Recognition	235.46	1,838.50	5,725.00	(3,886.50)	32.11
10-8050 Professional & Staff Devlpmnt	135.58	9,720.42	13,000.00	(3,279.58)	74.77
10-8080 Memberships	0.00	2,029.00	12,000.00	(9,971.00)	16.91
10-8130 Professional & Consulting Srvc	5,201.67	55,717.53	37,000.00	18,717.53	150.59
10-8150 Miscellaneous	61.42	844.80	1,000.00	(155.20)	84.48
10-8151 Vending	807.21	4,620.89	6,000.00	(1,379.11)	77.01
10-8155 Mileage	226.05	1,959.03	3,000.00	(1,040.97)	65.30
10-8165 Collection Fees	113.60	959.50	1,300.00	(340.50)	73.81
10-8905 License Plate Sticker Fees	26.60	422.00	1,800.00	(1,378.00)	23.44
10-9010 FICA	10,292.59	116,789.53	148,000.00	(31,210.47)	78.91
10-9020 Annual Audit	0.00	13,310.00	15,000.00	(1,690.00)	88.73

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Ten Months Ending October 31, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9050	Loan Retirement	12,065.68	119,081.79	154,600.00	(35,518.21)	77.03
10-9060	Interest and Fiscal Charges	817.41	9,749.11	0.00	9,749.11	0.00
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	Total Expenses	306,118.99	3,163,482.34	4,086,844.00	(923,361.66)	77.41
		<hr/>				
	Net Income	(300,783.81)	(908,288.89)	0.00	(908,288.89)	0.00
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IPRIME Monthly Statement

Morton Grove Public Library

Please Note:

THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 27TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

Activity Summary (IL02-80214-0102) Operating Reserves

10/1/2025 - 10/31/2025

Investment Pool Summary		ISC
Beginning Market Balance		\$103.84
Dividends		\$0.31
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$104.15
Average Monthly Rate		3.992%
NAV / Share Price		1.000
Total		\$104.15
Total Fixed Income		\$0.00
Account Total		\$104.15

Morton Grove Public Library
6140 Lincoln Ave
Morton Grove, IL 60053



PTMA Financial Solutions
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (IL02-80214-0102) Operating Reserves

ISC 10/1/2025 - 10/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	10/31/2025	10/31/2025	Total Dividend Reinvestment	\$0.00	\$0.31	\$1.000	0.310
				\$0.00	\$0.31		0.310

Beginning Market Value: \$103.84 | Ending Market Value: \$104.15



IPRIME Monthly Statement

Morton Grove Public Library

Current Portfolio

10/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
ISC				10/31/2025		ISC Account Balance	\$104.15	3.992%	\$1.000	\$104.15	\$104.15
							\$104.15			\$104.15	\$104.15

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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	100.000%	\$104.15	ISC Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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 or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

IPRIME MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD") and savings deposit accounts ("SDA") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

IPRIME Activity Summary

This section shows all of the activity in the IPRIME Investment Shares Class (ISC). The Average Monthly Rate represents the average net interest rate over the previous month which is then annualized.

Information regarding the IPRIME investment objectives, risks, charges and expenses can be found in the IPRIME information statement, which can be obtained at www.iprimetrust.org or by calling PMA at the phone number listed below.

An investment in the ISC is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the ISC seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the ISC Series.

Fixed Income Investment Program Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, and government securities purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CDs are listed at their original cost. Redemption of a CD prior to maturity will likely result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any CDs listed are located in the client's name at the respective bank. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Additional Disclosures

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.