



**MORTON GROVE  
PUBLIC LIBRARY**

**FINANCIAL REPORT**

**November 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](mailto:pleffler@mgpl.org) or the Business Manager at (847)929-5121 / [lshell@mgpl.org](mailto:lshell@mgpl.org).

**Morton Grove Public Library**  
**General Ledger Trial Balance**  
**As of Nov 30, 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	5,250.22
10-1012	Wintrust Operating	1,233,694.86
10-1015	PMA	104.45
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	641.62
10-1061	Illinois Funds	38,968.33
20-1170	Wintrust Special Reserve	50,030.23
Total:		1,329,239.71

**Morton Grove Public Library**  
**Account Reconciliation**  
**As of Nov 30, 2025**  
**10-1012 - Wintrust Operating**  
**Bank Statement Date: November 30, 2025**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,516,136.19
Add: Cash Receipts			
Less: Cash Disbursements			(136,784.57)
Add (Less) Other			(145,656.76)
Ending GL Balance			1,233,694.86
Ending Bank Balance			1,273,576.16
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 28, 2025	9488	(275.00)
	Oct 28, 2025	9492	(120.00)
	Nov 4, 2025	9497	(65.00)
	Nov 4, 2025	9503	(75.00)
	Nov 11, 2025	9511	(2,000.00)
	Nov 11, 2025	9514	(1,239.34)
	Nov 18, 2025	9517	(35.00)
	Nov 24, 2025	9523	(174.51)
	Nov 24, 2025	9524	(990.24)
	Nov 24, 2025	9525	(325.00)
	Nov 24, 2025	9526	(150.00)
	Nov 24, 2025	9527	(231.49)
	Nov 24, 2025	9528	(120.00)
	Nov 24, 2025	9529	(325.00)
	Nov 24, 2025	9530	(34,496.00)
Total outstanding checks			(40,621.58)
Add (Less) Other			
	Nov 30, 2025	Square Depo	740.28
Total other			740.28
Unreconciled difference			0.00
Ending GL Balance			1,233,694.86

# Morton Grove Public Library

## Check Register

**For the Period From Nov 1, 2025 to Nov 30, 2025**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9494	11/4/25	CHILDREN'S PLUS	Children's Plus, Inc	308.03
9495	11/4/25	CHRISTMAS, C.	Chris Christmas	85.00
9496	11/4/25	COMCAST INTERNET	Comcast Internet	675.25
9497	11/4/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9498	11/4/25	GREY HOUSE	Grey House Publishing	3,200.00
9499	11/4/25	GUESTB	Benjamin Guest	150.00
9500	11/4/25	IMRF-EMPLOYEE	Village of Morton Grove	7,204.22
9501	11/4/25	IMRF-EMPLOYER	Village of Morton Grove	6,826.01
9502	11/4/25	Jessica Alexander	Jess Alexander	5.99
9503	11/4/25	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
9504	11/4/25	ST. MARTHA	St. Martha Church	1,324.36
ACH251101	11/5/25	Cengage	Cengage Learning Inc / Gale	119.20
ACH251102	11/5/25	COLLEY	Colley Elevator Co.	226.00
ACH251103	11/5/25	DEITERSTODD	Deiters & Todd Library Consulting, LLC	7,500.00
ACH251104	11/5/25	HARTFORD	The Hartford	7,397.00
ACH251105	11/5/25	KANOPY	Kanopy, Inc	712.00
ACH251106	11/5/25	MIDWEST TAPE	Midwest Tape LLC	3,572.58
ACH251107	11/5/25	MISSION	MissionSquare	480.00
ACH251108	11/5/25	OVERDRIVE	OverDrive	2,056.74
ACH251109	11/5/25	SIKICH-ACCOUNTING	Sikich LLP	2,367.00
ACH251110	11/5/25	STATE INDUSTRIAL	State Chemical Solutions	140.33
ACH251113	11/5/25	WT COX	WT.COX Information Services	144.79
ACH251112	11/5/25	WINTRUSTCC	First National Bank of Omaha	11,752.64
ACH251111	11/6/25	WIN	Wellness Insurance Network	22,474.68
AW11-7-25	11/7/25	EBFlex	EBFlex	244.21
9505	11/11/25	ALEXANDER, G.	Gregory Alexander	51.00
9506	11/11/25	CHILDREN'S PLUS	Children's Plus, Inc	193.94
9507	11/11/25	COMCAST	Comcast Phones	1,198.69
9508	11/11/25	GREATAMERICA	Great America Financial Services	1,634.18
9509	11/11/25	Marlene	Marlene Mark	17.57
9510	11/11/25	PRINT-XPRESS	Print-Xpress	315.00
9511	11/11/25	PRODUCT ARCHITECT	Product Architecture + Design	2,000.00
9512	11/11/25	Tamras	Ed Tamras	51.00
9513	11/11/25	TBS	Today's Business Solutions Inc	240.54
9514	11/11/25	USPS	United States Postal Service	1,239.34
9515	11/11/25	V and J	V and J Landscaping and Services, Inc	265.00
9516	11/11/25	VERIFIED FIRST	Verified First	32.40
ACH251114	11/13/25	ANDERSON	Terminix-Anderson	87.51
ACH251115	11/13/25	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	916.38
ACH251116	11/13/25	STAPLES	Staples Advantage	127.18
ACH251117	11/13/25	STATE INDUSTRIAL	State Chemical Solutions	140.33
ACH251118	11/13/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	164.80
ACH251119	11/13/25	UPS	United Parcel Services	19.07
9517	11/18/25	Algonquin Area PLD	Algonquin Area Public Library District	35.00
9518	11/18/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9519	11/18/25	CHILDREN'S PLUS	Children's Plus, Inc	258.28
9520	11/18/25	IMPACT	Impact Networking, LLC	146.53
9521	11/18/25	LEFFLER, P.	Pamela Leffler	17.85
9522	11/18/25	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
ACH251120	11/19/25	Cengage	Cengage Learning Inc / Gale	287.43
ACH251121	11/19/25	JOHNSON	Johnson Controls Security Solutions	635.26
ACH251122	11/19/25	MIDWEST TAPE	Midwest Tape LLC	518.61
ACH251123	11/19/25	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	7,506.55
AW11-21-25	11/21/25	EBFlex	EBFlex	244.21
9523	11/24/25	AT&T	AT&T	174.51

# Morton Grove Public Library

## Check Register

For the Period From Nov 1, 2025 to Nov 30, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9524	11/24/25	CHILDREN'S PLUS	Children's Plus, Inc	990.24
9525	11/24/25	GIBBONS, J.	Jim Gibbons	325.00
9526	11/24/25	I.L.A.	Illinois Library Association	150.00
9527	11/24/25	IMPACT	Impact Networking, LLC	231.49
9528	11/24/25	MCGEEJ	Joan McGee	120.00
9529	11/24/25	MCLAUGHLINR	Reginald McLaughlin	325.00
9530	11/24/25	PEPPER	Pepper Environmental Technologies	34,496.00
ACH251124	11/26/25	Cengage	Cengage Learning Inc / Gale	454.42
ACH251125	11/26/25	MIDWEST TAPE	Midwest Tape LLC	1,348.74
ACH251126	11/26/25	STATE INDUSTRIAL	State Chemical Solutions	323.01
AW11-26-25	11/26/25	EBFlex	EBFlex	313.00
<b>Total</b>				<b>136,859.57</b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Eleven Months Ending November 30, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>						
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	(184.00)	(1,800.00)	(2,000.00)	200.00	90.00
10-3200	Fines	(15.00)	(125.31)	(175.00)	49.69	71.61
10-3210	Lost Materials Payments	(10.00)	(434.56)	(500.00)	65.44	86.91
10-3800	Photocopy/Printing	(957.96)	(8,927.36)	(6,400.00)	(2,527.36)	139.49
10-3900	Miscellaneous Income	(81.93)	(4,171.18)	(15,000.00)	10,828.82	27.81
10-3920	Grants	0.00	(40,258.06)	(41,066.00)	807.94	98.03
10-3930	Interest Income	(133.22)	(549.03)	(2,000.00)	1,450.97	27.45
10-3940	Book Sales Receipts	(375.19)	(6,644.86)	(4,000.00)	(2,644.86)	166.12
10-3941	Vending Income	(403.85)	(6,549.45)	(5,000.00)	(1,549.45)	130.99
10-3942	Passport Fee	(1,470.00)	(24,261.20)	0.00	(24,261.20)	0.00
10-3943	Passport Photo	(510.00)	(7,280.00)	0.00	(7,280.00)	0.00
10-3950	Donations	(10.00)	(2,163.14)	(4,800.00)	2,636.86	45.07
20-3930	Interest Income	(156.66)	(1,958.55)	(47,075.00)	45,116.45	4.16
	Total Revenues	(4,307.81)	(2,259,501.26)	(4,086,844.00)	1,827,342.74	55.29
<b>Expenses</b>						
10-4011	Exempt	35,307.72	490,255.61	529,951.00	(39,695.39)	92.51
10-4021	Non-Exempt	101,488.12	1,229,010.38	1,399,054.00	(170,043.62)	87.85
10-4050	Retirement	6,826.01	287,446.32	295,000.00	(7,553.68)	97.44
10-4060	Health Insurance	17,405.60	206,617.70	287,900.00	(81,282.30)	71.77
10-4065	FSA - EBC fee	313.00	1,399.12	500.00	899.12	279.82
10-4080	Life Insurance	205.68	2,404.98	2,750.00	(345.02)	87.45
10-5010	Books - Adult	5,296.61	57,386.19	95,000.00	(37,613.81)	60.41
10-5011	Books - Youth	1,687.29	29,228.25	40,000.00	(10,771.75)	73.07
10-5020	Periodicals	144.79	10,453.15	10,000.00	453.15	104.53
10-5030	Audiovisual - Adult	7,077.90	71,853.42	85,000.00	(13,146.58)	84.53
10-5031	Audiovisual - Youth	815.77	4,865.89	8,000.00	(3,134.11)	60.82
10-5040	Library of Things	105.85	911.37	1,000.00	(88.63)	91.14
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 Eleven Months Ending November 30, 2025

		Current Month	Current Year to	Annual		
		Actual	Date	Budget	Unused	Used %
10-5200	Programs - Adult	2,384.01	19,440.51	24,000.00	(4,559.49)	81.00
10-5201	Programs - Youth	3,550.68	22,441.84	23,500.00	(1,058.16)	95.50
10-5250	Grants-AgeOptions	0.00	3,315.00	3,500.00	(185.00)	94.71
10-5400	Photocopier Acquis & Maint.	1,634.18	17,975.98	21,000.00	(3,024.02)	85.60
10-6090	Automation	10,196.75	140,687.92	165,000.00	(24,312.08)	85.27
10-6310	Adult Services Databases	3,200.00	45,905.44	45,000.00	905.44	102.01
10-6320	Youth Services Databases	0.00	14,128.00	14,500.00	(372.00)	97.43
10-6330	Staff Support Databases	120.00	2,510.84	9,000.00	(6,489.16)	27.90
10-6350	Web Maint/Improvements	0.00	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	2,383.91	44,948.34	60,000.00	(15,051.66)	74.91
10-7020	Building/Service Improvements	36,496.00	137,170.60	290,089.00	(152,918.40)	47.29
10-7030	Equip/Machinery Maintenance	861.26	44,684.08	51,500.00	(6,815.92)	86.77
10-7040	Furniture Acquisition	0.00	7,785.28	12,500.00	(4,714.72)	62.28
10-7060	Utilities	0.00	6,710.03	10,000.00	(3,289.97)	67.10
10-7080	Insurance	7,397.00	40,661.49	41,500.00	(838.51)	97.98
10-7090	Square credit card fees	148.88	1,903.06	350.00	1,553.06	543.73
10-8000	Library Supplies	1,071.31	20,788.29	35,000.00	(14,211.71)	59.40
10-8002	Passport Services Supplies	353.05	3,290.15	0.00	3,290.15	0.00
10-8010	Telephone	1,198.69	13,031.94	13,500.00	(468.06)	96.53
10-8020	Postage	1,484.71	11,889.89	8,000.00	3,889.89	148.62
10-8030	Printing	0.00	22,417.90	29,250.00	(6,832.10)	76.64
10-8035	Promotion & Publicity	869.45	13,687.84	13,725.00	(37.16)	99.73
10-8040	Meals/Recreation/Recognition	0.00	1,838.50	5,725.00	(3,886.50)	32.11
10-8050	Professional & Staff Devlpmnt	16.99	9,737.41	13,000.00	(3,262.59)	74.90
10-8080	Memberships	195.00	2,224.00	12,000.00	(9,776.00)	18.53
10-8130	Professional & Consulting Srvc	12,188.28	67,905.81	37,000.00	30,905.81	183.53
10-8150	Miscellaneous	99.14	943.94	1,000.00	(56.06)	94.39
10-8151	Vending	675.42	5,296.31	6,000.00	(703.69)	88.27
10-8155	Mileage	35.42	1,994.45	3,000.00	(1,005.55)	66.48
10-8165	Collection Fees	144.80	1,104.30	1,300.00	(195.70)	84.95
10-8905	License Plate Sticker Fees	32.30	454.30	1,800.00	(1,345.70)	25.24
10-9010	FICA	10,055.44	126,844.97	148,000.00	(21,155.03)	85.71
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 Eleven Months Ending November 30, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-9050	Loan Retirement	12,072.21	131,154.00	154,600.00	(23,446.00)	84.83
10-9060	Interest and Fiscal Charges	810.88	10,559.99	0.00	10,559.99	0.00
	Total Expenses	286,350.10	3,449,832.44	4,086,844.00	(637,011.56)	84.41
	Net Income	(282,042.29)	(1,190,331.18)	0.00	(1,190,331.18)	0.00





## IPRIME Monthly Statement

Morton Grove Public Library

### Please Note:

THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY.

### Activity Summary (IL02-80214-0102) Operating Reserves

11/1/2025 - 11/30/2025

Investment Pool Summary		ISC
Beginning Market Balance		\$104.15
Dividends		\$0.30
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$104.45
Average Monthly Rate		3.833%
NAV / Share Price		1.000
Total		\$104.45
Total Fixed Income		\$0.00
Account Total		\$104.45

**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 11/1/2025 - 11/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	11/30/2025	11/30/2025	Total Dividend Reinvestment	\$0.00	\$0.30	\$1.000	0.300
				\$0.00	\$0.30		0.300

Beginning Market Value: \$104.15 | Ending Market Value: \$104.45



# IPRIME Monthly Statement

Morton Grove Public Library

## Current Portfolio

11/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
ISC				11/30/2025		ISC Account Balance	\$104.45	3.833%	\$1.000	\$104.45	\$104.45
							\$104.45			\$104.45	\$104.45

**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%	\$104.45	ISC Account

## Index

**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](http://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.