



**MORTON GROVE
PUBLIC LIBRARY**

FINANCIAL REPORT

December 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 Dec 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	5,367.13
10-1012	Wintrust Operating	799,898.87
10-1015	PMA	104.76
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	643.77
10-1061	Illinois Funds	39,098.92
20-1170	Wintrust Special Reserve	<u>50,209.10</u>
Total:		<u>895,872.55</u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,233,694.86
Add: Cash Receipts			
Less: Cash Disbursements			(210,298.99)
Add (Less) Other			(223,497.00)
Ending GL Balance			<u>799,898.87</u>
Ending Bank Balance			824,665.06
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
Nov 24, 2025	9528	(120.00)	
Dec 2, 2025	9535	(600.00)	
Dec 9, 2025	9548	(600.00)	
Dec 9, 2025	9549	(200.00)	
Dec 31, 2025	9553	(167.52)	
Dec 31, 2025	9554	(83.48)	
Dec 31, 2025	9555	(110.25)	
Dec 31, 2025	9556	(5,444.59)	
Dec 31, 2025	9557	(1,205.55)	
Dec 31, 2025	9558	(28.96)	
Dec 31, 2025	9559	(340.06)	
Dec 31, 2025	9560	(7.48)	
Dec 31, 2025	9561	(440.00)	
Dec 31, 2025	9562	(170.00)	
Dec 31, 2025	9563	(89.39)	
Dec 31, 2025	ACH251217	(608.82)	
Dec 31, 2025	ACH251218	(383.80)	
Dec 31, 2025	ACH251219	(12,547.85)	
Dec 31, 2025	ACH251220	(142.23)	
Dec 31, 2025	ACH251221	(510.52)	
Dec 31, 2025	ACH251222	(842.44)	
Dec 31, 2025	ACH251223	(533.72)	
Dec 31, 2025	ACH251224	(87.51)	
Dec 31, 2025	AW1-2-26	(361.09)	
Total outstanding checks			(25,625.26)
Add (Less) Other			
Dec 31, 2025	Square Dep	<u>859.07</u>	
Total other			859.07
Unreconciled difference			0.00
Ending GL Balance			<u>799,898.87</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9531	12/2/25	ALEXANDER	Jess Alexander	9.67
9532	12/2/25	CHILDREN'S PLUS	Children's Plus, Inc	572.86
9533	12/2/25	D AND Z	D and Z House of Books	278.76
9534	12/2/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9535	12/2/25	IMPROVISEDJANEAUS	Improvised Jane Austen	600.00
9536	12/2/25	IMRF-EMPLOYEE	Village of Morton Grove	6,380.97
9537	12/2/25	IMRF-EMPLOYER	Village of Morton Grove	6,526.05
9538	12/2/25	KOREANBOOKS	Korean Books and More	501.95
9539	12/2/25	KUNEVA, G.	Ganka Kuneva	8.68
9540	12/2/25	ST. MARTHA	St. Martha Church	1,324.36
9541	12/2/25	VERIFIED FIRST	Verified First	61.56
ACH251201	12/4/25	Cengage	Cengage Learning Inc / Gale	119.20
ACH251202	12/4/25	MIDWEST TAPE	Midwest Tape LLC	404.72
ACH251203	12/4/25	MISSION	MissionSquare	480.00
ACH251204	12/4/25	NICOR	Nicor Gas	427.00
ACH251205	12/4/25	OVERDRIVE	OverDrive	1,648.59
ACH251206	12/4/25	STAPLES	Staples Advantage	131.13
ACH251207	12/4/25	WINTRUSTCC	First National Bank of Omaha	11,041.27
AW12-5-25	12/5/25	EBFlex	EBFlex	244.21
9542	12/9/25	AMERICANLITHO	American Lithograph	4,498.00
9543	12/9/25	CHILDREN'S PLUS	Children's Plus, Inc	407.79
9544	12/9/25	COMCAST INTERNET	Comcast Internet	682.06
9545	12/9/25	GREATAMERICA	Great America Financial Services	1,634.18
9546	12/9/25	LACONI	LACONI Inc.	150.00
9547	12/9/25	Marlene	Marlene Mark	11.13
9548	12/9/25	MEASNERMAGIC	Measner Magic Productions, Inc.	600.00
9549	12/9/25	NOVAKJ	Jamie Novak	200.00
9550	12/9/25	SHOWCASES	Showcases	1,279.80
9551	12/9/25	SMC	SMC	136,516.96
9552	12/9/25	MG VILLAGE	Village of Morton Grove	229.50
ACH251208	12/10/25	COLLEY	Colley Elevator Co.	226.00
ACH251209	12/10/25	KANOPIY	Kanopy, Inc	568.00
ACH251210	12/10/25	MIDWEST TAPE	Midwest Tape LLC	3,590.91
ACH251211	12/10/25	OVERDRIVE	OverDrive	527.68
ACH251212	12/10/25	PENWORTHY	The Penworthy Company	1,536.46
ACH251213	12/10/25	SIKICH-ACCOUNTING	Sikich LLP	1,837.00
ACH251214	12/10/25	STATE INDUSTRIAL	State Chemical Solutions	140.33
ACH251215	12/10/25	TONIES	Tonies US, Inc.	280.00
ACH251216	12/10/25	UNIQUE MANAGEMENT	Unique Management Services, Inc.	144.20
AW12-19-25	12/19/25	EBFlex	EBFlex	244.75

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
AW12-31-25	12/31/25	EBFlex	EBFlex	63.00
AW1-2-26	12/31/25	EBFlex	EBFlex	361.09
9553	12/31/25	AT&T	AT&T	167.52
9554	12/31/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9555	12/31/25	BONDJ	Jessica Bond	110.25
9556	12/31/25	CHILDREN'S PLUS	Children's Plus, Inc	5,444.59
ACH251217	12/31/25	Cengage	Cengage Learning Inc / Gale	608.82
9557	12/31/25	COMCAST	Comcast Phones	1,205.55
9558	12/31/25	D AND Z	D and Z House of Books	28.96
9562	12/31/25	WESTLING, D.	David Westling	170.00
9563	12/31/25	WIEDEMAN, D.	Debbie Wiedeman	89.39
ACH251218	12/31/25	DEMCO	Demco, Inc.	383.80
ACH251219	12/31/25	WINTRUSTCC	First National Bank of Omaha	12,547.85
9559	12/31/25	GRAPHIC	Graphic Sciences, Inc.	340.06
9560	12/31/25	Jessica Alexander	Jess Alexander	7.48
ACH251220	12/31/25	INGRAM	Ingram Library Services	142.23
ACH251221	12/31/25	MIDWEST TAPE	Midwest Tape LLC	510.52
ACH251222	12/31/25	NICOR	Nicor Gas	842.44
9561	12/31/25	V and J	V and J Landscaping and Services, Inc	440.00
ACH251224	12/31/25	ANDERSON	Terminix-Anderson	87.51
ACH251223	12/31/25	STAPLES	Staples Advantage	533.72
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Total				210,298.99
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Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the Twelve Months Ending December 31, 2025

		Current Month	Current Year to	Annual	Unused	Used %
		Actual	Date	Budget		
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	(120.00)	(1,920.00)	(2,000.00)	80.00	96.00
10-3200	Fines	0.00	(125.31)	(175.00)	49.69	71.61
10-3210	Lost Materials Payments	(20.23)	(454.79)	(500.00)	45.21	90.96
10-3800	Photocopy/Printing	(1,120.50)	(10,047.86)	(6,400.00)	(3,647.86)	157.00
10-3900	Miscellaneous Income	(742.78)	(4,913.96)	(15,000.00)	10,086.04	32.76
10-3920	Grants	0.00	(40,258.06)	(41,066.00)	807.94	98.03
10-3930	Interest Income	(133.05)	(682.08)	(2,000.00)	1,317.92	34.10
10-3940	Book Sales Receipts	(691.67)	(7,336.53)	(4,000.00)	(3,336.53)	183.41
10-3941	Vending Income	(193.25)	(6,742.70)	(5,000.00)	(1,742.70)	134.85
10-3942	Passport Fee	(2,100.00)	(26,361.20)	0.00	(26,361.20)	0.00
10-3943	Passport Photo	(735.00)	(8,015.00)	0.00	(8,015.00)	0.00
10-3950	Donations	(0.05)	(2,163.19)	(4,800.00)	2,636.81	45.07
20-3930	Interest Income	(178.87)	(2,137.42)	(47,075.00)	44,937.58	4.54
Total Revenues		<u>(6,035.40)</u>	<u>(2,265,536.66)</u>	<u>(4,086,844.00)</u>	<u>1,821,307.34</u>	<u>55.43</u>
Expenses						
10-4011	Exempt	55,823.18	546,078.79	529,951.00	16,127.79	103.04
10-4021	Non-Exempt	159,257.99	1,388,268.37	1,399,054.00	(10,785.63)	99.23
10-4050	Retirement	6,526.05	293,972.37	295,000.00	(1,027.63)	99.65
10-4060	Health Insurance	(5,918.34)	200,699.36	287,900.00	(87,200.64)	69.71
10-4065	FSA - EBC fee	63.00	1,462.12	500.00	962.12	292.42
10-4080	Life Insurance	0.00	2,404.98	2,750.00	(345.02)	87.45
10-5010	Books - Adult	7,801.70	65,187.89	95,000.00	(29,812.11)	68.62
10-5011	Books - Youth	7,937.26	37,165.51	40,000.00	(2,834.49)	92.91
10-5020	Periodicals	0.00	10,453.15	10,000.00	453.15	104.53
10-5030	Audiovisual - Adult	6,913.37	78,766.79	85,000.00	(6,233.21)	92.67
10-5031	Audiovisual - Youth	2,181.33	7,047.22	8,000.00	(952.78)	88.09
10-5040	Library of Things	0.00	911.37	1,000.00	(88.63)	91.14
10-5050	Microforms/Digitization	340.06	340.06	850.00	(509.94)	40.01
10-5200	Programs - Adult	1,767.63	21,208.14	24,000.00	(2,791.86)	88.37
10-5201	Programs - Youth	1,343.43	23,785.27	23,500.00	285.27	101.21

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

		Current Month	Current Year to	Annual	Unused	Used %
		Actual	Date	Budget		
10-5250	Grants-AgeOptions	0.00	3,315.00	3,500.00	(185.00)	94.71
10-5400	Photocopier Acquis & Maint.	1,634.18	19,610.16	21,000.00	(1,389.84)	93.38
10-6090	Automation	2,956.10	143,644.02	165,000.00	(21,355.98)	87.06
10-6310	Adult Services Databases	0.00	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	3,066.31	5,577.15	9,000.00	(3,422.85)	61.97
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	2,469.72	47,418.06	60,000.00	(12,581.94)	79.03
10-7020	Building/Service Improvements	136,516.96	273,687.56	290,089.00	(16,401.44)	94.35
10-7030	Equip/Machinery Maintenance	226.00	44,910.08	51,500.00	(6,589.92)	87.20
10-7040	Furniture Acquisition	351.99	8,137.27	12,500.00	(4,362.73)	65.10
10-7060	Utilities	1,498.94	8,208.97	10,000.00	(1,791.03)	82.09
10-7080	Insurance	0.00	40,661.49	41,500.00	(838.51)	97.98
10-7090	Square credit card fees	154.07	2,057.13	350.00	1,707.13	587.75
10-8000	Library Supplies	4,956.62	25,744.91	35,000.00	(9,255.09)	73.56
10-8002	Passport Services Supplies	59.88	3,350.03	0.00	3,350.03	0.00
10-8010	Telephone	1,205.55	14,237.49	13,500.00	737.49	105.46
10-8020	Postage	0.00	11,889.89	8,000.00	3,889.89	148.62
10-8030	Printing	4,498.00	26,915.90	29,250.00	(2,334.10)	92.02
10-8035	Promotion & Publicity	118.67	13,806.51	13,725.00	81.51	100.59
10-8040	Meals/Recreation/Recognition	1,216.32	3,054.82	5,725.00	(2,670.18)	53.36
10-8050	Professional & Staff Devlpmnt	2,098.99	11,836.40	13,000.00	(1,163.60)	91.05
10-8080	Memberships	1,777.65	4,001.65	12,000.00	(7,998.35)	33.35
10-8130	Professional & Consulting Srvc	5,405.05	73,310.86	37,000.00	36,310.86	198.14
10-8150	Miscellaneous	217.40	1,161.34	1,000.00	161.34	116.13
10-8151	Vending	626.05	5,922.36	6,000.00	(77.64)	98.71
10-8155	Mileage	219.45	2,213.90	3,000.00	(786.10)	73.80
10-8165	Collection Fees	144.20	1,248.50	1,300.00	(51.50)	96.04
10-8905	License Plate Sticker Fees	45.60	499.90	1,800.00	(1,300.10)	27.77
10-9010	FICA	15,820.32	142,665.29	148,000.00	(5,334.71)	96.40
10-9020	Annual Audit	0.00	13,310.00	15,000.00	(1,690.00)	88.73
10-9050	Loan Retirement	12,133.23	143,287.23	154,600.00	(11,312.77)	92.68
10-9060	Interest and Fiscal Charges	749.86	11,309.85	0.00	11,309.85	0.00
Total Expenses		444,203.77	3,894,036.21	4,086,844.00	(192,807.79)	95.28

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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Net Income	(438,168.37)	(1,628,499.55)	0.00	(1,628,499.55)	0.00



IPRIME Monthly Statement

Morton Grove Public Library

Please Note:
THE FUND WILL BE CLOSED JANUARY 19TH IN OBSERVANCE OF THE
MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary (IL02-80214-0102) Operating Reserves

12/1/2025 - 12/31/2025

Investment Pool Summary	ISC
Beginning Market Balance	\$104.45
Dividends	\$0.31
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$104.76
Average Monthly Rate	3.697%
NAV / Share Price	1.000
Total	\$104.76
 Total Fixed Income	 \$0.00
 Account Total	 \$104.76

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



Your Representative

Patrick Struttman

(630) 657-6400

patrick.struttman@ptma.com

Representatives are associated with PMA Securities, LLC

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



IPRIME Monthly Statement

Morton Grove Public Library

Transaction Activity (IL02-80214-0102) Operating Reserves

ISC 12/1/2025 - 12/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	12/31/2025	12/31/2025	Total Dividend Reinvestment	\$0.00	\$0.31	\$1.000	0.310
				\$0.00	\$0.31		0.310

Beginning Market Value: \$104.45 | Ending Market Value: \$104.76



IPRIME Monthly Statement

Morton Grove Public Library

Current Portfolio

12/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
ISC				12/31/2025		ISC Account Balance	\$104.76	3.697%	\$1.000	\$104.76	\$104.76
							\$104.76			\$104.76	\$104.76

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%	\$104.76	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.iprimestrust.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.