



**MORTON GROVE
PUBLIC LIBRARY**

FINANCIAL REPORT

January 2026

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 Jan 31, 2026**

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	5,484.04
10-1012	Wintrust Operating	753,248.73
10-1015	PMA	105.07
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	645.90
10-1061	Illinois Funds	39,226.01
20-1170	Wintrust Special Reserve	<u>50,367.11</u>
Total:		<u>849,626.86</u>

Morton Grove Public Library
Account Reconciliation
As of Jan 31, 2026
10-1012 - Wintrust Operating
Bank Statement Date: January 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		799,898.87
Add: Cash Receipts		
Less: Cash Disbursements		(225,654.06)
Add (Less) Other		179,003.92
Ending GL Balance		753,248.73
Ending Bank Balance		887,105.14
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Dec 2, 2025 9535	(600.00)	
Jan 7, 2026 9565	(65.00)	
Jan 7, 2026 9566	(1,634.18)	
Jan 7, 2026 9567	(6,516.78)	
Jan 7, 2026 9568	(6,705.23)	
Jan 7, 2026 9574	(90.00)	
Jan 13, 2026 9577	(300.00)	
Jan 20, 2026 9582	(110.00)	
Jan 27, 2026 9585	(69.00)	
Jan 27, 2026 9586	(167.52)	
Jan 27, 2026 9587	(95.75)	
Jan 27, 2026 9588	(17.05)	
Jan 27, 2026 9589	(25.58)	
Jan 27, 2026 9590	(240.00)	
Jan 27, 2026 9591	(1,115.00)	
Jan 27, 2026 9592	(200.00)	
Jan 27, 2026 9593	(120.00)	
Jan 27, 2026 9594	(116,659.27)	
Total outstanding checks		(134,730.36)
Add (Less) Other		
Jan 31, 2026 square depos	873.95	
Total other		873.95
Unreconciled difference		0.00
Ending GL Balance		753,248.73

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9564	1/7/26	COMCAST INTERNET	Comcast Internet	682.06
9565	1/7/26	DANCINGCRANES	Dancing Cranes Yoga	65.00
9566	1/7/26	GREATAMERICA	Great America Financial Services	1,634.18
9567	1/7/26	IMRF-EMPLOYEE	Village of Morton Grove	6,516.78
9568	1/7/26	IMRF-EMPLOYER	Village of Morton Grove	6,705.23
9569	1/7/26	Marlene	Marlene Mark	13.02
9570	1/7/26	NATASHAL	Natasha Lehrer Lewis Art	505.00
9571	1/7/26	ST. MARTHA	St. Martha Church	1,324.36
9572	1/7/26	VERIFIED FIRST	Verified First	16.20
9573	1/7/26	GUESTB	Benjamin Guest	150.00
9574	1/7/26	CHRISTMAS, C.	Chris Christmas	90.00
ACH260109	1/12/26	SIKICH-ACCOUNTING	Sikich LLP	1,455.00
ACH260108	1/12/26	SIKICH-ACCOUNTING	Sikich LLP	2,313.00
ACH260110	1/13/26	STATE INDUSTRIAL	State Chemical Solutions	370.74
9575	1/13/26	AT&T MOBILITY	AT&T MOBILITY	84.48
9576	1/13/26	COMCAST	Comcast Phones	1,203.88
9577	1/13/26	MARSHALLK	Kelli Marshall	300.00
9578	1/13/26	STDL	Schaumburg Township District Library	90.00
9579	1/13/26	USPS	United States Postal Service	1,240.40
AW 01-14-25	1/14/26	GARAVENTA	Garaventa USA Inc.	4,105.41

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH260111	1/16/26	WIN	Wellness Insurance Network	22,474.68
AW1-16-26	1/16/26	EBFlex	EBFlex	361.09
ACH260102	1/20/26	Cengage	Cengage Learning Inc / Gale	97.46
ACH260105	1/20/26	MISSION	MissionSquare	480.00
ACH260115	1/20/26	MIDWEST MECHANICA	Midwest Mechanical	5,439.00
ACH260118	1/20/26	WAREHOUSE	Warehouse Direct	216.22
9580	1/20/26	AUTOMATIC	Automatic Fire Systems Inc.	1,956.00
9581	1/20/26	CHILDREN'S PLUS	Children's Plus, Inc	15.49
9582	1/20/26	MG VILLAGE	Village of Morton Grove	110.00
9583	1/20/26	PRINT-XPRESS	Print-Xpress	306.25
9584	1/20/26	MG VILLAGE	Village of Morton Grove	38.25
ACH260113	1/23/26	ANDERSON	Terminix-Anderson	87.51
ACH260101	1/27/26	ANDERSON LOCK	Anderson Lock	286.00
ACH260103	1/27/26	KANOPIY	Kanopy, Inc	562.00
ACH260104	1/27/26	MIDWEST TAPE	Midwest Tape LLC	3,437.81
ACH260106	1/27/26	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,058.12
ACH260107	1/27/26	SENSOURCE	SenSource	396.00
ACH260114	1/27/26	INGRAM	Ingram Library Services	141.02
ACH260116	1/27/26	MIDWEST TAPE	Midwest Tape LLC	237.65
ACH260117	1/27/26	UNIQUE MANAGEMEN	Unique Management Services, Inc.	133.90

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH260112	1/27/26	WIN	Wellness Insurance Network	23,309.18
9585	1/27/26	Algonquin Area PLD	Algonquin Area Public Library District	69.00
9586	1/27/26	AT&T	AT&T	167.52
9587	1/27/26	CCS	Cooperative Computer Services	95.75
9588	1/27/26	CHERIANS	Shawn Cherian	17.05
9589	1/27/26	CHILDREN'S PLUS	Children's Plus, Inc	25.58
9590	1/27/26	CMFP	CMFP	240.00
9591	1/27/26	COMPENDIUM	Compendium Library Services LLC	1,115.00
9592	1/27/26	HALLM	Michael Hall	200.00
9593	1/27/26	MCGEEJ	Joan McGee	120.00
9594	1/27/26	SMC	SMC	116,659.27
ACH260125	1/29/26	Cengage	Cengage Learning Inc / Gale	169.44
ACH260126	1/29/26	OVERDRIVE	OverDrive	565.75
ACH260119	1/29/26	Cengage	Cengage Learning Inc / Gale	257.52
ACH260120	1/29/26	MIDWEST TAPE	Midwest Tape LLC	150.69
ACH260121	1/29/26	NICOR	Nicor Gas	1,118.57
ACH260122	1/29/26	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	8,091.87
ACH260123	1/29/26	STAPLES	Staples Advantage	112.28
ACH260124	1/29/26	WAREHOUSE	Warehouse Direct	46.31
AW1-30-26	1/30/26	EBFlex	EBFlex	63.00

Morton Grove Public Library
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
AW01-30-26	1/30/26	EBFlex	EBFlex	361.09
Total				<u>225,654.06</u>

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the One Month Ending January 31, 2026

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(325,892.44)	(325,892.44)	(4,045,637.00)	3,719,744.56	8.06
10-3110	Replacement Tax Receipts	0.00	0.00	(50,000.00)	50,000.00	0.00
10-3115	License Plate Sticker Revenue	(136.00)	(136.00)	(2,000.00)	1,864.00	6.80
10-3200	Fines	(15.15)	(15.15)	(150.00)	134.85	10.10
10-3210	Lost Materials Payments	(30.23)	(30.23)	(400.00)	369.77	7.56
10-3800	Photocopy/Printing	(1,389.30)	(1,389.30)	(8,100.00)	6,710.70	17.15
10-3900	Miscellaneous Income	(312.43)	(312.43)	(1,000.00)	687.57	31.24
10-3920	Grants	(4,358.00)	(4,358.00)	(41,000.00)	36,642.00	10.63
10-3930	Interest Income	(129.53)	(129.53)	(1,000.00)	870.47	12.95
10-3940	Book Sales Receipts	(396.31)	(396.31)	(8,000.00)	7,603.69	4.95
10-3941	Vending Income	(633.70)	(633.70)	(7,100.00)	6,466.30	8.93
10-3942	Passport Fee	(4,445.00)	(4,445.00)	(30,000.00)	25,555.00	14.82
10-3943	Passport Photo	(1,500.00)	(1,500.00)	(8,500.00)	7,000.00	17.65
10-3950	Donations	(686.58)	(686.58)	(4,800.00)	4,113.42	14.30
20-3930	Interest Income	(158.01)	(158.01)	(49,331.00)	49,172.99	0.32
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		Total Revenues	(340,082.68)	(340,082.68)	(4,257,018.00)	3,916,935.32
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Expenses						
10-4011	Exempt	36,224.14	36,224.14	581,000.00	(544,775.86)	6.23
10-4021	Non-Exempt	106,332.42	106,332.42	1,413,000.00	(1,306,667.58)	7.53
10-4040	Unemployment Payment	0.00	0.00	5,000.00	(5,000.00)	0.00
10-4050	Retirement	6,705.23	6,705.23	295,000.00	(288,294.77)	2.27
10-4060	Health Insurance	41,619.94	41,619.94	340,000.00	(298,380.06)	12.24
10-4065	FSA - EBC fee	63.00	63.00	3,500.00	(3,437.00)	1.80
10-4080	Life Insurance	420.86	420.86	2,750.00	(2,329.14)	15.30
10-5010	Books - Adult	662.44	662.44	72,000.00	(71,337.56)	0.92
10-5011	Books - Youth	34.77	34.77	41,500.00	(41,465.23)	0.08
10-5015	Collections (Phys) - P&S	82.96	82.96	11,000.00	(10,917.04)	0.75
10-5020	Periodicals	0.00	0.00	11,000.00	(11,000.00)	0.00
10-5030	Audiovisual - Adult	356.11	356.11	22,000.00	(21,643.89)	1.62

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the One Month Ending January 31, 2026

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5031	Audiovisual - Youth	32.23	32.23	8,200.00	(8,167.77)	0.39
10-5035	Digital Materials	4,491.90	4,491.90	86,000.00	(81,508.10)	5.22
10-5040	Library of Things	0.00	0.00	1,000.00	(1,000.00)	0.00
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00
10-5200	Programs - Adult	1,164.00	1,164.00	24,000.00	(22,836.00)	4.85
10-5201	Programs - Youth	546.25	546.25	23,500.00	(22,953.75)	2.32
10-5250	Grants-AgeOptions	185.00	185.00	3,500.00	(3,315.00)	5.29
10-5400	Photocopier Acquis & Maint.	1,634.18	1,634.18	21,000.00	(19,365.82)	7.78
10-6090	Automation	16,084.05	16,084.05	170,000.00	(153,915.95)	9.46
10-6310	Adult Services Databases	0.00	0.00	45,500.00	(45,500.00)	0.00
10-6320	Youth Services Databases	0.00	0.00	14,500.00	(14,500.00)	0.00
10-6330	Staff Support Databases	1,115.00	1,115.00	10,000.00	(8,885.00)	11.15
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	95.75	95.75	60,000.00	(59,904.25)	0.16
10-7010	Building Maintenance	6,436.55	6,436.55	57,000.00	(50,563.45)	11.29
10-7020	Building/Service Improvements	117,055.27	117,055.27	305,743.00	(188,687.73)	38.29
10-7030	Equip/Machinery Maintenance	7,635.00	7,635.00	50,000.00	(42,365.00)	15.27
10-7040	Furniture Acquisition	0.00	0.00	12,500.00	(12,500.00)	0.00
10-7060	Utilities	1,266.82	1,266.82	10,000.00	(8,733.18)	12.67
10-7080	Insurance	0.00	0.00	41,500.00	(41,500.00)	0.00
10-7090	Square credit card fees	235.65	235.65	350.00	(114.35)	67.33
10-8000	Library Supplies	112.28	112.28	26,000.00	(25,887.72)	0.43
10-8002	Passport Services Supplies	857.65	857.65	7,000.00	(6,142.35)	12.25
10-8010	Telephone	1,203.88	1,203.88	15,000.00	(13,796.12)	8.03
10-8020	Postage	1,382.75	1,382.75	10,000.00	(8,617.25)	13.83
10-8030	Printing	0.00	0.00	30,500.00	(30,500.00)	0.00
10-8035	Promotion & Publicity	0.00	0.00	14,250.00	(14,250.00)	0.00
10-8040	Meals/Recreation/Recognition	0.00	0.00	5,725.00	(5,725.00)	0.00
10-8050	Professional & Staff Devlpmnt	0.00	0.00	15,000.00	(15,000.00)	0.00
10-8080	Memberships	0.00	0.00	10,000.00	(10,000.00)	0.00
10-8130	Professional & Consulting Srvc	6,838.48	6,838.48	45,000.00	(38,161.52)	15.20
10-8150	Miscellaneous	137.69	137.69	1,000.00	(862.31)	13.77
10-8151	Vending	0.00	0.00	6,500.00	(6,500.00)	0.00

Morton Grove Public Library
 Year to Date Income Statement
 Compared with Budget and Last Year
 For the One Month Ending January 31, 2026

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8155	Mileage	30.07	30.07	3,500.00	(3,469.93)	0.86
10-8165	Collection Fees	133.90	133.90	1,300.00	(1,166.10)	10.30
10-8905	License Plate Sticker Fees	28.50	28.50	1,000.00	(971.50)	2.85
10-9010	FICA	10,620.17	10,620.17	150,250.00	(139,629.83)	7.07
10-9020	Annual Audit	0.00	0.00	15,000.00	(15,000.00)	0.00
10-9050	Loan Retirement	12,139.94	12,139.94	154,600.00	(142,460.06)	7.85
10-9060	Interest and Fiscal Charges	<u>743.15</u>	<u>743.15</u>	<u>0.00</u>	<u>743.15</u>	<u>0.00</u>
Total Expenses		<u>384,707.98</u>	<u>384,707.98</u>	<u>4,257,018.00</u>	<u>(3,872,310.02)</u>	<u>9.04</u>
Net Income		<u>(44,625.30)</u>	<u>(44,625.30)</u>	<u>0.00</u>	<u>(44,625.30)</u>	<u>0.00</u>



IPRIME Monthly Statement

Morton Grove Public Library

Please Note:
THE FUND WILL BE CLOSED FEBRUARY 16TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

Activity Summary (IL02-80214-0102) Operating Reserves

1/1/2026 - 1/31/2026

Investment Pool Summary	ISC
Beginning Market Balance	\$104.76
Dividends	\$0.31
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$105.07
Average Monthly Rate	3.584%
NAV / Share Price	1.000
Total	\$105.07
 Total Fixed Income	 \$0.00
 Account Total	 \$105.07

Your Representative

Patrick Struttman

(630) 657-6400

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Representatives are associated with PMA Securities, LLC

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



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 1/1/2026 - 1/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	01/31/2026	01/31/2026	Total Dividend Reinvestment	\$0.00	\$0.31	\$1.000	0.310
				\$0.00	\$0.31		0.310

Beginning Market Value: \$104.76 | Ending Market Value: \$105.07



IPRIME Monthly Statement

Morton Grove Public Library

Current Portfolio

1/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
ISC				01/31/2026		ISC Account Balance	\$105.07	3.584%	\$1.000	105.070	\$105.07
							\$105.07			105.070	\$105.07

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%	\$105.07	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/Shares 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.