



**MORTON GROVE
PUBLIC LIBRARY**

FINANCIAL REPORT

July 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 Jul 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	4,782.58
10-1012	Wintrust Operating	2,332,952.21
10-1015	PMA	103.23
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	632.56
10-1061	Illinois Funds	1,164.96
20-1170	Wintrust Special Reserve	49,330.68
	Total:	<u>2,389,516.22</u>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9303	7/1/25	AT&T	AT&T	146.58
9304	7/1/25	BAKER	Baker & Taylor Books	972.93
9305	7/1/25	CHILDREN'S PLUS	Children's Plus, Inc	841.42
9306	7/1/25	CNA.PN	CNA	41.34
9307	7/1/25	HALLM	Michael Hall	200.00
9308	7/1/25	HEINTZELMAN	Cailyn Heintzelman	12.45
9309	7/1/25	IMRF-EMPLOYEE	Village of Morton Grove	6,788.29
9310	7/1/25	IMRF-EMPLOYER	Village of Morton Grove	7,142.33
9311	7/1/25	Marlene	Marlene Mark	10.78
9312	7/1/25	MARQUEZMA	Malarie Alisah Marquez	382.00
9313	7/1/25	PARKS' PLUMBING	PARKS' PLUMBING AND SEWER, INC.	2,368.00
9314	7/1/25	PENWORTHY	The Penworthy Company	1,607.55
9315	7/1/25	PITNEY BOWES	Pitney Bowes Global Financial Services	246.36
9316	7/1/25	SCHOLASTIC	Scholastic, Inc.	988.00
9317	7/1/25	ST. MARTHA	St. Martha Church	1,324.36
9318	7/1/25	Tamras	Ed Tamras	93.59
9319	7/1/25	UNITED STATES TREA	United States Treasury	93.69
ACH250701	7/3/25	ALLWAYSPAVING	All Ways Paving, Inc.	3,748.00
ACH250702	7/3/25	Cengage	Cengage Learning Inc / Gale	56.23

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH250703	7/3/25	COLLEY	Colley Elevator Co.	226.00
ACH250704	7/3/25	MIDWEST MECHANICA	Midwest Mechanical	5,340.00
ACH250705	7/3/25	MIDWEST TAPE	Midwest Tape LLC	1,019.30
ACH250706	7/3/25	MISSION	MissionSquare	480.00
ACH250707	7/3/25	NICOR	Nicor Gas	264.96
ACH250708	7/3/25	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	3,064.84
ACH250709	7/3/25	SIKICH-ACCOUNTING	Sikich LLP	3,080.00
ACH250710	7/3/25	STAPLES	Staples Advantage	442.20
ACH250711	7/3/25	ULINE	ULINE	116.13
AW7-3-25	7/3/25	EBFlex	EBFlex	244.21
ACH250712	7/8/25	WIN	Wellness Insurance Network	24,727.68
9320	7/8/25	BAKER	Baker & Taylor Books	1,367.38
9321	7/8/25	BONDJ	Jessica Bond	56.70
9322	7/8/25	CHRISTMAS, C.	Chris Christmas	80.00
9323	7/8/25	COMCAST INTERNET	Comcast Internet	672.37
9324	7/8/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9325	7/8/25	FROGLADY	Deborah Krohn	500.00
9326	7/8/25	GREATAMERICA	Great America Financial Services	1,634.18
9327	7/8/25	GUESTB	Benjamin Guest	150.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9328	7/8/25	VERIFIED FIRST	Verified First	32.40
ACH250716	7/11/25	WINTRUSTCC	First National Bank of Omaha	7,256.94
ACH250713	7/14/25	Cengage	Cengage Learning Inc / Gale	270.68
ACH250714	7/14/25	NEWSBANK	NewsBank,inc	3,029.00
ACH250715	7/14/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	92.70
9329	7/15/25	ANDERSON	Terminix-Anderson	77.28
9330	7/15/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9331	7/15/25	BAKER	Baker & Taylor Books	1,254.77
9332	7/15/25	BONDJ	Jessica Bond	1.99
9333	7/15/25	CHILDREN'S PLUS	Children's Plus, Inc	1,092.12
9334	7/15/25	COMCAST	Comcast Phones	1,176.28
9335	7/15/25	PARKS' PLUMBING	PARKS' PLUMBING AND SEWER, INC.	1,286.47
9336	7/15/25	PITNEY BOWES	Pitney Bowes Global Financial Services	41.98
9337	7/15/25	PUREBLOOM	Pure Bloom Flowers	300.00
9338	7/15/25	USPS	United States Postal Service	1,242.61
9339	7/15/25	V and J	V and J Landscaping and Services, Inc	290.00
ACH250717	7/17/25	Cengage	Cengage Learning Inc / Gale	112.46
ACH250718	7/17/25	KANOPY	Kanopy, Inc	634.00
ACH250719	7/17/25	MIDWEST MECHANICA	Midwest Mechanical	7,243.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH250720	7/17/25	MIDWEST TAPE	Midwest Tape LLC	4,298.52
ACH250721	7/17/25	PENWORTHY	The Penworthy Company	184.89
ACH250722	7/17/25	STATE INDUSTRIAL	State Chemical Solutions	136.24
AW7-18-25	7/18/25	EBFlex	EBFlex	244.21
9340	7/22/25	AT&T	AT&T	146.58
9341	7/22/25	BAKER	Baker & Taylor Books	322.14
9342	7/22/25	CHILDREN'S PLUS	Children's Plus, Inc	361.24
9343	7/22/25	CMFP	CMFP	240.00
9344	7/22/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9345	7/22/25	KHTWANIS	Sanaiya Khtwani	175.00
9346	7/22/25	MCGEEJ	Joan McGee	120.00
9347	7/22/25	MORANEVENT	Moran Event Group	400.00
9348	7/22/25	PASTERE	Emily Paster	350.00
9349	7/22/25	RAILS	Rails	3,500.00
9350	7/22/25	TBS	Today's Business Solutions Inc	83.92
9351	7/22/25	ZIEMBAJ	Joe Ziemba	150.00
ACH250723	7/24/25	MIDWEST TAPE	Midwest Tape LLC	972.60
ACH250724	7/24/25	NICOR	Nicor Gas	168.22
ACH250725	7/24/25	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,074.35

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH250726	7/24/25	OVERDRIVE	OverDrive	799.41
ACH250727	7/24/25	STAPLES	Staples Advantage	114.15
9352	7/29/25	AMERICANLITHO	American Lithograph	4,498.00
9353	7/29/25	BAKER	Baker & Taylor Books	1,094.70
9354	7/29/25	CHILDREN'S PLUS	Children's Plus, Inc	359.15
9355	7/29/25	GOODCHILD	Amy Goodchild	11.03
9356	7/29/25	MG VILLAGE	Village of Morton Grove	110.00
9357	7/29/25	WAREHOUSE	Warehouse Direct	503.40
ACH250728	7/30/25	Cengage	Cengage Learning Inc / Gale	361.73
ACH250729	7/30/25	MIDWEST TAPE	Midwest Tape LLC	315.47
ACH250730	7/30/25	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	8,094.00
ACH250731	7/30/25	STAPLES	Staples Advantage	51.89
ACH250732	7/30/25	VALUELINE	Value Line Publishing LLC	2,695.00
ACH250733	7/30/25	WINTRUSTCC	First National Bank of Omaha	9,488.14
AW7-31-25	7/31/25	EBFlex	EBFlex	244.21
AW7-31-25 2	7/31/25	EBFlex	EBFlex	63.00
Total				143,909.20

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	0.00	(2,099,468.62)	(3,908,828.00)	1,809,359.38	53.71
10-3110	Replacement Tax Receipts	0.00	(51,656.70)	(50,000.00)	(1,656.70)	103.31
10-3115	License Plate Sticker Revenue	(192.00)	(1,216.00)	(2,000.00)	784.00	60.80
10-3200	Fines	(5.00)	(81.94)	(175.00)	93.06	46.82
10-3210	Lost Materials Payments	0.00	(171.21)	(500.00)	328.79	34.24
10-3800	Photocopy/Printing	(1,089.43)	(4,733.15)	(6,400.00)	1,666.85	73.96
10-3900	Miscellaneous Income	(359.63)	(3,685.15)	(15,000.00)	11,314.85	24.57
10-3920	Grants	0.00	(2,944.98)	(41,066.00)	38,121.02	7.17
10-3930	Interest Income	(7.40)	(48.46)	(2,000.00)	1,951.54	2.42
10-3940	Book Sales Receipts	(341.62)	(5,020.02)	(4,000.00)	(1,020.02)	125.50
10-3941	Vending Income	(755.80)	(4,149.29)	(5,000.00)	850.71	82.99
10-3942	Passport Fee	(1,606.40)	(17,611.20)	0.00	(17,611.20)	0.00
10-3943	Passport Photo	(540.00)	(5,210.00)	0.00	(5,210.00)	0.00
10-3950	Donations	0.00	(1,467.97)	(4,800.00)	3,332.03	30.58
20-3930	Interest Income	(185.47)	(1,259.00)	(47,075.00)	45,816.00	2.67
	Total Revenues	(5,082.75)	(2,198,723.69)	(4,086,844.00)	1,888,120.31	53.80
Expenses						
10-4011	Exempt	61,751.58	329,021.76	529,951.00	(200,929.24)	62.09
10-4021	Non-Exempt	154,014.62	833,930.96	1,399,054.00	(565,123.04)	59.61
10-4050	Retirement	7,142.33	256,571.05	295,000.00	(38,428.95)	86.97
10-4060	Health Insurance	18,159.30	134,977.40	287,900.00	(152,922.60)	46.88
10-4065	FSA - EBC fee	63.00	897.12	500.00	397.12	179.42
10-4080	Life Insurance	224.68	1,572.76	2,750.00	(1,177.24)	57.19
10-5010	Books - Adult	9,896.00	44,028.61	95,000.00	(50,971.39)	46.35
10-5011	Books - Youth	5,131.72	21,084.96	40,000.00	(18,915.04)	52.71
10-5020	Periodicals	0.00	10,236.37	10,000.00	236.37	102.36
10-5030	Audiovisual - Adult	7,901.75	47,840.76	85,000.00	(37,159.24)	56.28

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5031	Audiovisual - Youth	917.67	2,548.85	8,000.00	(5,451.15)	31.86
10-5040	Library of Things	47.01	655.40	1,000.00	(344.60)	65.54
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00
10-5200	Programs - Adult	2,750.97	12,350.06	24,000.00	(11,649.94)	51.46
10-5201	Programs - Youth	2,311.98	15,238.09	23,500.00	(8,261.91)	64.84
10-5250	Grants-AgeOptions	250.00	2,730.00	3,500.00	(770.00)	78.00
10-5400	Photocopier Acquis & Maint.	1,634.18	11,439.26	21,000.00	(9,560.74)	54.47
10-6090	Automation	20,731.15	102,687.18	165,000.00	(62,312.82)	62.23
10-6310	Adult Services Databases	5,724.00	37,093.53	45,000.00	(7,906.47)	82.43
10-6320	Youth Services Databases	988.00	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	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	0.00	30,840.20	60,000.00	(29,159.80)	51.40
10-7010	Building Maintenance	11,182.33	30,963.47	60,000.00	(29,036.53)	51.61
10-7020	Building/Service Improvements	2,898.00	18,173.22	290,089.00	(271,915.78)	6.26
10-7030	Equip/Machinery Maintenance	13,049.00	27,598.04	51,500.00	(23,901.96)	53.59
10-7040	Furniture Acquisition	0.00	6,392.89	12,500.00	(6,107.11)	51.14
10-7060	Utilities	543.18	5,622.95	10,000.00	(4,377.05)	56.23
10-7080	Insurance	(109.51)	20,916.49	41,500.00	(20,583.51)	50.40
10-7090	Square credit card fees	167.66	1,353.93	350.00	1,003.93	386.84
10-8000	Library Supplies	2,038.46	14,445.71	35,000.00	(20,554.29)	41.27
10-8002	Passport Services Supplies	317.10	1,919.27	0.00	1,919.27	0.00
10-8010	Telephone	1,259.76	8,835.96	13,500.00	(4,664.04)	65.45
10-8020	Postage	2,192.07	8,349.74	8,000.00	349.74	104.37
10-8030	Printing	4,498.00	17,919.90	29,250.00	(11,330.10)	61.26
10-8035	Promotion & Publicity	2,435.86	10,359.64	13,725.00	(3,365.36)	75.48
10-8040	Meals/Recreation/Recognition	75.21	1,513.04	5,725.00	(4,211.96)	26.43
10-8050	Professional & Staff Devlpmnt	458.98	6,292.35	13,000.00	(6,707.65)	48.40
10-8080	Memberships	479.00	1,389.00	12,000.00	(10,611.00)	11.58
10-8130	Professional & Consulting Srvc	6,379.56	43,394.32	37,000.00	6,394.32	117.28
10-8150	Miscellaneous	484.64	783.38	1,000.00	(216.62)	78.34

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8151	Vending	1,328.24	3,674.66	6,000.00	(2,325.34)	61.24
10-8155	Mileage	173.52	1,354.56	3,000.00	(1,645.44)	45.15
10-8165	Collection Fees	82.70	670.80	1,300.00	(629.20)	51.60
10-8905	License Plate Sticker Fees	57.00	311.80	1,800.00	(1,488.20)	17.32
10-9010	FICA	15,902.34	85,808.93	148,000.00	(62,191.07)	57.98
10-9020	Annual Audit	0.00	13,310.00	15,000.00	(1,690.00)	88.73
10-9050	Loan Retirement	11,968.33	83,038.87	154,600.00	(71,561.13)	53.71
10-9060	Interest and Fiscal Charges	914.76	7,142.76	0.00	7,142.76	0.00
		<hr/>				
	Total Expenses	378,416.13	2,333,798.84	4,086,844.00	(1,753,045.16)	57.11
		<hr/>				
	Net Income	(373,333.38)	(135,075.15)	0.00	(135,075.15)	0.00
		<hr/>				

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,702,453.55
Add: Cash Receipts			
Less: Cash Disbursements			(143,909.20)
Add (Less) Other			(225,592.14)
Ending GL Balance			<u>2,332,952.21</u>
Ending Bank Balance			<u>2,343,197.72</u>
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Sep 5, 2024	8652	(12.74)
	Jun 17, 2025	9296	(16.10)
	Jun 17, 2025	9299	(120.00)
	Jun 17, 2025	9300	(75.00)
	Jun 17, 2025	9301	(500.00)
	Jul 8, 2025	9324	(65.00)
	Jul 8, 2025	9327	(150.00)
	Jul 15, 2025	9336	(41.98)
	Jul 15, 2025	9337	(300.00)
	Jul 15, 2025	9338	(1,242.61)
	Jul 22, 2025	9341	(322.14)
	Jul 22, 2025	9344	(65.00)
	Jul 22, 2025	9345	(175.00)
	Jul 22, 2025	9346	(120.00)
	Jul 22, 2025	9347	(400.00)
	Jul 22, 2025	9348	(350.00)
	Jul 22, 2025	9351	(150.00)
	Jul 29, 2025	9352	(4,498.00)
	Jul 29, 2025	9353	(1,094.70)
	Jul 29, 2025	9354	(359.15)
	Jul 29, 2025	9355	(11.03)
	Jul 29, 2025	9356	(110.00)
	Jul 29, 2025	9357	(503.40)
	Jul 31, 2025	AW7-31-25	(244.21)
Total outstanding checks			(10,926.06)
Add (Less) Other			
	Jul 31, 2025	License Plate	<u>680.55</u>
Total other			680.55
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,332,952.21</u></u>



Activity Summary (IL02-80214-0102) Operating Reserves

6/1/2025 - 6/30/2025

Investment Pool Summary		ISC
Beginning Market Balance		\$102.62
Dividends		\$0.30
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$102.92
Average Monthly Rate		4.178%
Share Price		\$1.000
Total		\$102.92
Total Fixed Income		\$0.00
Account Total		\$102.92

Your Representative(s)

Benjamin Carney

(630) 657-6528

bcarney@pmanetwork.com

Representatives are associated with PMA Securities, LLC

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



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (IL02-80214-0102) Operating Reserves

ISC 6/1/2025 - 6/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV	Shares this Transaction
11411796	06/30/2025	06/30/2025	Dividend Reinvest	\$0.00	\$0.30	\$1.000	0.300
				\$0.00	\$0.30		0.300

Beginning Market Value: \$102.62 | Ending Market Value: \$102.92



IPRIME Monthly Statement

Morton Grove Public Library

Current Portfolio

6/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
ISC				06/30/2025		ISC Account Balance	\$102.92	4.178%	\$1.000	\$102.92	\$102.92
							\$102.92			\$102.92	\$102.92

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%	\$102.92	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".

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.