



**MORTON GROVE  
PUBLIC LIBRARY**

**FINANCIAL REPORT**

**August 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 Aug 31, 2025**

Filter Criteria includes: 1) Types: Cash. Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Current Bal</b>
10-1011	Fifth Third Operating	4,899.49
10-1012	Wintrust Operating	2,051,325.74
10-1015	PMA	103.54
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	634.99
10-1061	Illinois Funds	38,559.55
20-1170	Wintrust Special Reserve	49,504.47
<b>Total:</b>		<b><u>2,145,577.78</u></b>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,332,952.21
Add: Cash Receipts			
Less: Cash Disbursements			(131,101.17)
Add (Less) Other			(150,525.30)
Ending GL Balance			2,051,325.74
Ending Bank Balance			2,059,389.85
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	9300	(75.00)
	Jul 22, 2025	9346	(120.00)
	Jul 22, 2025	9348	(350.00)
	Aug 5, 2025	9369	(75.00)
	Aug 5, 2025	9372	(29.82)
	Aug 12, 2025	9389	(4,806.38)
	Aug 19, 2025	9394	(375.00)
	Aug 26, 2025	9395	(146.58)
	Aug 26, 2025	9396	(323.45)
	Aug 26, 2025	9397	(645.92)
	Aug 26, 2025	9398	(7.70)
	Aug 26, 2025	9399	(420.24)
	Aug 26, 2025	9401	(120.00)
	Aug 26, 2025	9402	(100.00)
	Aug 26, 2025	9403	(576.61)
	Aug 26, 2025	9404	(1,000.00)
Total outstanding checks			(9,200.54)
Add (Less) Other			
	Aug 24, 2025	Square Depo	1,136.43
Total other			1,136.43
Unreconciled difference			0.00
Ending GL Balance			2,051,325.74

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
9358	8/5/25	ALEXANDER	Jess Alexander	12.00
9359	8/5/25	BAKER	Baker & Taylor Books	603.54
9360	8/5/25	CHILDREN'S PLUS	Children's Plus, Inc	255.89
9361	8/5/25	CHRISTMAS, C.	Chris Christmas	80.00
9362	8/5/25	COLLEY	Colley Elevator Co.	226.00
9363	8/5/25	COMCAST INTERNET	Comcast Internet	674.26
9364	8/5/25	GREATAMERICA	Great America Financial Services	1,634.18
9365	8/5/25	I.L.A.	Illinois Library Association	225.00
9366	8/5/25	IMRF-EMPLOYEE	Village of Morton Grove	7,124.85
9367	8/5/25	IMRF-EMPLOYER	Village of Morton Grove	6,964.84
9368	8/5/25	Marlene	Marlene Mark	12.18
9369	8/5/25	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
9370	8/5/25	SCHROEDER, C.	Courtney Schroeder	157.75
9371	8/5/25	ST. MARTHA	St. Martha Church	1,324.36
9372	8/5/25	Tamras	Ed Tamras	29.82
9373	8/5/25	TOMESELLO, L.	Tomasello, Loredana	80.00
9374	8/5/25	VERIFIED FIRST	Verified First	16.20
9375	8/5/25	WAREHOUSE	Warehouse Direct	162.52
9376	8/5/25	CCS	Cooperative Computer Services	15,667.47

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
9377	8/5/25	Shales McNutt LLC	Shales McNutt LLC	14,500.00
ACH250801	8/7/25	KANOPY	Kanopy, Inc	593.00
ACH250802	8/7/25	MIDWEST TAPE	Midwest Tape LLC	3,702.17
ACH250803	8/7/25	MISSION	MissionSquare	480.00
ACH250804	8/7/25	SIKICH-ACCOUNTING	Sikich LLP	2,647.00
ACH250805	8/7/25	UNIBILL	Utica National Insurance Group	6,154.00
ACH250807	8/7/25	WORLD TRADE PRESS	World Trade Press	321.30
9378	8/12/25	ANDERSON	Terminix-Anderson	77.28
9379	8/12/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9380	8/12/25	ATLASIL	Atlas	50.00
9381	8/12/25	BAKER	Baker & Taylor Books	800.45
9382	8/12/25	CHILDREN'S PLUS	Children's Plus, Inc	415.85
9383	8/12/25	COVERS UNLIMITED	Covers Unlimited Corp.	500.00
9384	8/12/25	I.L.A.	Illinois Library Association	300.00
9385	8/12/25	MAYBERRY, M.	Melissa Mayberry	10.00
9386	8/12/25	MG VILLAGE	Village of Morton Grove	331.50
9387	8/12/25	PEPPER	Pepper Environmental Technologies	500.00
9388	8/12/25	PIONEER PRESS	Pioneer Press	71.99
9389	8/12/25	PRODUCT ARCHITECT	Product Architecture + Design	4,806.38

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
ACH250806	8/13/25	WIN	Wellness Insurance Network	24,727.68
AW8-15-25	8/15/25	EBFlex	EBFlex	244.21
ACH250808	8/18/25	Cengage	Cengage Learning Inc / Gale	259.08
ACH250809	8/18/25	MIDWEST TAPE	Midwest Tape LLC	111.69
ACH250810	8/18/25	PROQUEST	ProQuest LLC	1,656.00
ACH250811	8/18/25	STAPLES	Staples Advantage	73.74
ACH250812	8/18/25	STATE INDUSTRIAL	State Chemical Solutions	140.33
ACH250813	8/18/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	72.10
9390	8/19/25	BAKER	Baker & Taylor Books	1,225.31
9391	8/19/25	CHILDREN'S PLUS	Children's Plus, Inc	271.75
9392	8/19/25	COMCAST	Comcast Phones	1,191.48
9393	8/19/25	SHOWCASES	Showcases	53.38
9394	8/19/25	V and J	V and J Landscaping and Services, Inc	375.00
ACH250814	8/22/25	COLLEY	Colley Elevator Co.	340.00
ACH250815	8/22/25	JOHNSON	Johnson Controls Security Solutions	635.26
ACH250816	8/22/25	MIDWEST TAPE	Midwest Tape LLC	498.23
ACH250817	8/22/25	NICOR	Nicor Gas	164.73
ACH250818	8/22/25	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,074.35
ACH250819	8/22/25	OVERDRIVE	OverDrive	83.23

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
ACH250820	8/22/25	STAPLES	Staples Advantage	394.90
ACH250821	8/22/25	STATE INDUSTRIAL	State Chemical Solutions	336.33
ACH250822	8/22/25	TONIES	Tonies US, Inc.	316.00
9395	8/26/25	AT&T	AT&T	146.58
9396	8/26/25	BAKER	Baker & Taylor Books	323.45
9397	8/26/25	CHILDREN'S PLUS	Children's Plus, Inc	645.92
9398	8/26/25	CLASSIC DESIGN	Classic Design Awards, Inc.	7.70
9399	8/26/25	IMPACT	Impact Networking, LLC	420.24
9400	8/26/25	LEFFLER, P.	Pamela Leffler	36.26
9401	8/26/25	MCGEEJ	Joan McGee	120.00
9402	8/26/25	NORTHSHOREAUD	North Shore Audiology Consultants	100.00
9403	8/26/25	PARVIN	Parvin-Clauss Sign Company Inc.	576.61
9404	8/26/25	THE MCNARY EXPERIE	The McNary Experience	1,000.00
ACH250823	8/28/25	ALLWAYSPAVING	All Ways Paving, Inc.	1,475.00
ACH250824	8/28/25	Cengage	Cengage Learning Inc / Gale	414.41
ACH250825	8/28/25	MIDWEST TAPE	Midwest Tape LLC	803.05
ACH250826	8/28/25	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	358.05
ACH250827	8/28/25	SIKICH-ACCOUNTING	Sikich LLP	2,032.50
ACH250828	8/28/25	WINTRUSTCC	First National Bank of Omaha	10,419.15

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee ID</b>	<b>Payee</b>	<b>Amount</b>
AW8-29-25	8/29/25	EBFlex	EBFlex	63.00
AW8-29-25 2	8/29/25	EBFlex	EBFlex	244.21
<b>Total</b>				<b>131,101.17</b>



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

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>					
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	(144.00)	(1,360.00)	(2,000.00)	640.00	68.00
10-3200 Fines	0.00	(81.94)	(175.00)	93.06	46.82
10-3210 Lost Materials Payments	(151.96)	(323.17)	(500.00)	176.83	64.63
10-3800 Photocopy/Printing	(1,081.14)	(5,814.29)	(6,400.00)	585.71	90.85
10-3900 Miscellaneous Income	(265.60)	(3,950.75)	(15,000.00)	11,049.25	26.34
10-3920 Grants	(37,313.08)	(40,258.06)	(41,066.00)	807.94	98.03
10-3930 Interest Income	(84.25)	(132.71)	(2,000.00)	1,867.29	6.64
10-3940 Book Sales Receipts	(396.04)	(5,416.06)	(4,000.00)	(1,416.06)	135.40
10-3941 Vending Income	(660.01)	(4,809.30)	(5,000.00)	190.70	96.19
10-3942 Passport Fee	(2,240.00)	(19,851.20)	0.00	(19,851.20)	0.00
10-3943 Passport Photo	(645.00)	(5,855.00)	0.00	(5,855.00)	0.00
10-3950 Donations	(683.58)	(2,151.55)	(4,800.00)	2,648.45	44.82
20-3930 Interest Income	(173.79)	(1,432.79)	(47,075.00)	45,642.21	3.04
Total Revenues	(43,838.45)	(2,242,562.14)	(4,086,844.00)	1,844,281.86	54.87
<b>Expenses</b>					
10-4011 Exempt	41,007.72	370,029.48	529,951.00	(159,921.52)	69.82
10-4021 Non-Exempt	100,482.57	934,413.53	1,399,054.00	(464,640.47)	66.79
10-4050 Retirement	6,964.84	263,535.89	295,000.00	(31,464.11)	89.33
10-4060 Health Insurance	20,489.50	155,466.90	287,900.00	(132,433.10)	54.00
10-4065 FSA - EBC fee	63.00	960.12	500.00	460.12	192.02
10-4080 Life Insurance	224.68	1,797.44	2,750.00	(952.56)	65.36
10-5010 Books - Adult	3,240.32	47,268.93	95,000.00	(47,731.07)	49.76
10-5011 Books - Youth	1,958.19	23,043.15	40,000.00	(16,956.85)	57.61
10-5020 Periodicals	71.99	10,308.36	10,000.00	308.36	103.08
10-5030 Audiovisual - Adult	5,791.24	53,632.00	85,000.00	(31,368.00)	63.10

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5031	Audiovisual - Youth	1,012.31	3,561.16	8,000.00	(4,438.84)	44.51
10-5040	Library of Things	54.16	709.56	1,000.00	(290.44)	70.96
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00
10-5200	Programs - Adult	349.80	12,699.86	24,000.00	(11,300.14)	52.92
10-5201	Programs - Youth	2,231.11	17,469.20	23,500.00	(6,030.80)	74.34
10-5250	Grants-AgeOptions	220.00	2,950.00	3,500.00	(550.00)	84.29
10-5400	Photocopier Acquis & Maint.	1,634.18	13,073.44	21,000.00	(7,926.56)	62.25
10-6090	Automation	9,363.54	112,050.72	165,000.00	(52,949.28)	67.91
10-6310	Adult Services Databases	1,977.30	39,070.83	45,000.00	(5,929.17)	86.82
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	299.99	299.99	2,500.00	(2,200.01)	12.00
10-6360	Cooperative Computer Services	15,667.47	46,507.67	60,000.00	(13,492.33)	77.51
10-7010	Building Maintenance	5,987.27	36,950.74	60,000.00	(23,049.26)	61.58
10-7020	Building/Service Improvements	19,806.38	37,979.60	290,089.00	(252,109.40)	13.09
10-7030	Equip/Machinery Maintenance	1,201.26	28,799.30	51,500.00	(22,700.70)	55.92
10-7040	Furniture Acquisition	1,392.39	7,785.28	12,500.00	(4,714.72)	62.28
10-7060	Utilities	496.23	6,119.18	10,000.00	(3,880.82)	61.19
10-7080	Insurance	6,154.00	27,070.49	41,500.00	(14,429.51)	65.23
10-7090	Square credit card fees	154.38	1,508.31	350.00	1,158.31	430.95
10-8000	Library Supplies	1,759.90	16,205.61	35,000.00	(18,794.39)	46.30
10-8002	Passport Services Supplies	371.85	2,291.12	0.00	2,291.12	0.00
10-8010	Telephone	1,274.96	10,110.92	13,500.00	(3,389.08)	74.90
10-8020	Postage	128.15	8,477.89	8,000.00	477.89	105.97
10-8030	Printing	0.00	17,919.90	29,250.00	(11,330.10)	61.26
10-8035	Promotion & Publicity	2,243.32	12,602.96	13,725.00	(1,122.04)	91.82
10-8040	Meals/Recreation/Recognition	90.00	1,603.04	5,725.00	(4,121.96)	28.00
10-8050	Professional & Staff Devlpmnt	3,292.49	9,584.84	13,000.00	(3,415.16)	73.73
10-8080	Memberships	640.00	2,029.00	12,000.00	(9,971.00)	16.91
10-8130	Professional & Consulting Srvc	4,973.56	48,367.88	37,000.00	11,367.88	130.72
10-8150	Miscellaneous	0.00	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 Eight Months Ending August 31, 2025

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8151	Vending	139.02	3,813.68	6,000.00	(2,186.32)	63.56
10-8155	Mileage	78.26	1,432.82	3,000.00	(1,567.18)	47.76
10-8165	Collection Fees	72.10	742.90	1,300.00	(557.10)	57.15
10-8905	License Plate Sticker Fees	45.60	357.40	1,800.00	(1,442.60)	19.86
10-9010	FICA	10,542.08	96,351.01	148,000.00	(51,648.99)	65.10
10-9020	Annual Audit	0.00	13,310.00	15,000.00	(1,690.00)	88.73
10-9050	Loan Retirement	11,971.33	95,010.20	154,600.00	(59,589.80)	61.46
10-9060	Interest and Fiscal Charges	911.76	8,054.52	0.00	8,054.52	0.00
		<hr/>				
	Total Expenses	286,830.20	2,620,629.04	4,086,844.00	(1,466,214.96)	64.12
		<hr/>				
	<b>Net Income</b>	<b>(242,991.75)</b>	<b>(378,066.90)</b>	<b>0.00</b>	<b>(378,066.90)</b>	<b>0.00</b>
		<hr/> <hr/>				



**Please Note:**

THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

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

**8/1/2025 - 8/31/2025**

<b>Investment Pool Summary</b>		<b>ISC</b>
Beginning Market Balance		\$103.23
Dividends		\$0.31
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$103.54
Average Monthly Rate		4.181%
NAV / Share Price		\$1.000
<b>Total</b>		<b>\$103.54</b>
<b>Total Fixed Income</b>		<b>\$0.00</b>
<b>Account Total</b>		<b>\$103.54</b>

**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



**PTMA Financial Solutions**

2135 CityGate Lane, 7th Floor  
Naperville, IL 60563



Transaction Activity (IL02-80214-0102) Operating Reserves

ISC 8/1/2025 - 8/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	08/31/2025	08/31/2025	Total Dividend Reinvestment	\$0.00	\$0.31	\$1.000	0.310
				\$0.00	\$0.31		0.310

Beginning Market Value: \$103.23 | Ending Market Value: \$103.54



# IPRIME Monthly Statement

Morton Grove Public Library

## Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
ISC				08/31/2025		ISC Account Balance	\$103.54	4.181%	\$1.000	\$103.54	\$103.54
							<b>\$103.54</b>			<b>\$103.54</b>	<b>\$103.54</b>

**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%	\$103.54	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.