



**MORTON GROVE
PUBLIC LIBRARY**

FINANCIAL REPORT

September 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 Sep 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	5,016.40
10-1012	Wintrust Operating	1,817,315.25
10-1015	PMA	103.84
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	637.28
10-1061	Illinois Funds	38,697.99
20-1170	Wintrust Special Reserve	49,694.39
Total:		1,912,015.15

Morton Grove Public Library
Check Register
For the Period From Sep 1, 2025 to Sep 30, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9405	9/2/25	BAKER	Baker & Taylor Books	760.91
9406	9/2/25	HALLM	Michael Hall	200.00
9407	9/2/25	IMPACT	Impact Networking, LLC	210.00
9408	9/2/25	IMRF-EMPLOYEE	Village of Morton Grove	10,602.76
9409	9/2/25	IMRF-EMPLOYER	Village of Morton Grove	10,339.98
9410	9/2/25	ST. MARTHA	St. Martha Church	1,324.36
9411	9/2/25	Tamras	Ed Tamras	88.34
ACH250901	9/4/25	COLLEY	Colley Elevator Co.	226.00
ACH250902	9/4/25	MANGO	Mango Languages	201.25
ACH250903	9/4/25	MIDWEST TAPE	Midwest Tape LLC	173.16
ACH250904	9/4/25	MISSION	MissionSquare	720.00
ACH250905	9/4/25	STAPLES	Staples Advantage	124.21
ACH250906	9/5/25	WIN	Wellness Insurance Network	24,727.68
9412	9/9/25	BAKER	Baker & Taylor Books	985.35
9413	9/9/25	Cengage	Cengage Learning Inc / Gale	25.50
9414	9/9/25	CHILDREN'S PLUS	Children's Plus, Inc	1,321.68
9415	9/9/25	CHRISTMAS, C.	Chris Christmas	80.00
9416	9/9/25	CMFP	CMFP	126.00
9417	9/9/25	COMCAST INTERNET	Comcast Internet	674.26
9418	9/9/25	DANCINGCRANES	Dancing Cranes Yoga	65.00
9419	9/9/25	GOODRICHT	Theresa L. Goodrich	300.00
9420	9/9/25	GREATAMERICA	Great America Financial Services	1,634.18
9421	9/9/25	Marlene	Marlene Mark	9.73
9422	9/9/25	USPS	United States Postal Service	1,237.58
9423	9/9/25	V and J	V and J Landscaping and Services, Inc	245.00
ACH250907	9/11/25	Cengage	Cengage Learning Inc / Gale	86.98
ACH250908	9/11/25	KANOPY	Kanopy, Inc	601.00
ACH250909	9/11/25	MIDWEST TAPE	Midwest Tape LLC	3,759.92
ACH250910	9/11/25	OVERDRIVE	OverDrive	185.63
ACH250911	9/11/25	STATE INDUSTRIAL	State Chemical Solutions	140.33
ACH250912	9/11/25	UNIQUE MANAGEMEN	Unique Management Services, Inc.	103.00
AW9-12-25	9/12/25	EBFlex	EBFlex	244.21
9424	9/16/25	ANDERSON	Terminix-Anderson	77.28
9425	9/16/25	AT&T MOBILITY	AT&T MOBILITY	83.48
9426	9/16/25	BAKER	Baker & Taylor Books	167.11
9427	9/16/25	CHILDREN'S PLUS	Children's Plus, Inc	62.60
9428	9/16/25	COMCAST	Comcast Phones	1,191.48
9429	9/16/25	RAILS	Rails	800.00
9430	9/16/25	LEFFLER, P.	Pamela Leffler	52.50
ACH250913	9/19/25	Cengage	Cengage Learning Inc / Gale	23.25

Morton Grove Public Library
Check Register
For the Period From Sep 1, 2025 to Sep 30, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH250914	9/19/25	MIDWEST TAPE	Midwest Tape LLC	534.20
ACH250915	9/19/25	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	7,061.79
ACH250916	9/19/25	STAPLES	Staples Advantage	194.59
ACH250917	9/19/25	UPS	United Parcel Services	32.75
9431	9/23/25	ALEXANDER	Jess Alexander	27.50
9432	9/23/25	AT&T	AT&T	146.58
9433	9/23/25	CHILDREN'S PLUS	Children's Plus, Inc	176.90
9434	9/23/25	FIREFLY	Firefly Family Theatre	500.00
9435	9/23/25	POLONIA	Polonia Bookstore	286.85
9436	9/23/25	PULLERJ	J.S. Puller	100.00
9437	9/23/25	SHOWCASES	Showcases	34.94
9438	9/23/25	WAREHOUSE	Warehouse Direct	601.70
9439	9/23/25	WESTLING, D.	David Westling	150.00
9440	9/23/25	WIEDEMAN, D.	Debbie Wiedeman	35.49
9441	9/23/25	LEFFLER, P.	Pamela Leffler	32.20
9442	9/23/25	TAMUCT LIBRARY	Texas A&M University-Central Texas Libr	15.00
ACH250918	9/26/25	Cengage	Cengage Learning Inc / Gale	401.52
ACH250919	9/26/25	COLLEY	Colley Elevator Co.	240.00
ACH250920	9/26/25	FORTE	Forté	6,285.00
ACH250921	9/26/25	MIDWEST TAPE	Midwest Tape LLC	313.53
ACH250922	9/26/25	NICOR	Nicor Gas	169.51
AW9-26-25	9/26/25	EBFlex	EBFlex	244.21
9443	9/30/25	AMERICANLITHO	American Lithograph	4,498.00
9444	9/30/25	BAKER	Baker & Taylor Books	217.20
9445	9/30/25	CHILDREN'S PLUS	Children's Plus, Inc	1,444.03
9446	9/30/25	CHRISTMAS, C.	Chris Christmas	80.00
9447	9/30/25	CMFP	CMFP	1,242.00
9448	9/30/25	KERSHT	Todd Kersh	300.00
9449	9/30/25	MCGEEJ	Joan McGee	120.00
9450	9/30/25	Tamras	Ed Tamras	81.90
AW9-30-25	9/30/25	EBFlex	EBFlex	63.00
Total				89,612.09

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
Revenues						
10-3100	Property Tax Receipts	(3,253.24)	(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	(128.00)	(1,488.00)	(2,000.00)	512.00	74.40
10-3200	Fines	(14.20)	(96.14)	(175.00)	78.86	54.94
10-3210	Lost Materials Payments	(37.73)	(360.90)	(500.00)	139.10	72.18
10-3800	Photocopy/Printing	(842.18)	(6,656.47)	(6,400.00)	(256.47)	104.01
10-3900	Miscellaneous Income	(7.50)	(3,958.25)	(15,000.00)	11,041.75	26.39
10-3920	Grants	0.00	(40,258.06)	(41,066.00)	807.94	98.03
10-3930	Interest Income	(141.03)	(273.74)	(2,000.00)	1,726.26	13.69
10-3940	Book Sales Receipts	(291.83)	(5,707.89)	(4,000.00)	(1,707.89)	142.70
10-3941	Vending Income	(475.50)	(5,284.80)	(5,000.00)	(284.80)	105.70
10-3942	Passport Fee	(1,435.00)	(21,286.20)	0.00	(21,286.20)	0.00
10-3943	Passport Photo	(480.00)	(6,335.00)	0.00	(6,335.00)	0.00
10-3950	Donations	0.00	(2,151.55)	(4,800.00)	2,648.45	44.82
20-3930	Interest Income	(189.92)	(1,622.71)	(47,075.00)	45,452.29	3.45
	Total Revenues	(7,296.13)	(2,249,858.27)	(4,086,844.00)	1,836,985.73	55.05
Expenses						
10-4011	Exempt	41,127.72	411,157.20	529,951.00	(118,793.80)	77.58
10-4021	Non-Exempt	96,952.94	1,031,366.47	1,399,054.00	(367,687.53)	73.72
10-4050	Retirement	10,339.98	273,875.87	295,000.00	(21,124.13)	92.84
10-4060	Health Insurance	19,537.60	175,004.50	287,900.00	(112,895.50)	60.79
10-4065	FSA - EBC fee	63.00	1,023.12	500.00	523.12	204.62
10-4080	Life Insurance	224.68	2,022.12	2,750.00	(727.88)	73.53
10-5010	Books - Adult	2,605.60	49,874.53	95,000.00	(45,125.47)	52.50
10-5011	Books - Youth	3,209.98	26,253.13	40,000.00	(13,746.87)	65.63
10-5020	Periodicals	0.00	10,308.36	10,000.00	308.36	103.08
10-5030	Audiovisual - Adult	5,252.81	58,884.81	85,000.00	(26,115.19)	69.28
10-5031	Audiovisual - Youth	50.97	3,612.13	8,000.00	(4,387.87)	45.15

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5040	Library of Things	0.00	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	770.00	13,469.86	24,000.00	(10,530.14)	56.12
10-5201	Programs - Youth	858.07	18,327.27	23,500.00	(5,172.73)	77.99
10-5250	Grants-AgeOptions	365.00	3,315.00	3,500.00	(185.00)	94.71
10-5400	Photocopier Acquis & Maint.	1,634.18	14,707.62	21,000.00	(6,292.38)	70.04
10-6090	Automation	8,633.95	120,684.67	165,000.00	(44,315.33)	73.14
10-6310	Adult Services Databases	1,001.25	40,072.08	45,000.00	(4,927.92)	89.05
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	0.00	299.99	2,500.00	(2,200.01)	12.00
10-6360	Cooperative Computer Services	0.00	46,507.67	60,000.00	(13,492.33)	77.51
10-7010	Building Maintenance	2,388.67	39,339.41	60,000.00	(20,660.59)	65.57
10-7020	Building/Service Improvements	0.00	37,979.60	290,089.00	(252,109.40)	13.09
10-7030	Equip/Machinery Maintenance	8,119.00	36,918.30	51,500.00	(14,581.70)	71.69
10-7040	Furniture Acquisition	0.00	7,785.28	12,500.00	(4,714.72)	62.28
10-7060	Utilities	169.51	6,288.69	10,000.00	(3,711.31)	62.89
10-7080	Insurance	0.00	27,070.49	41,500.00	(14,429.51)	65.23
10-7090	Square credit card fees	118.14	1,626.45	350.00	1,276.45	464.70
10-8000	Library Supplies	901.13	17,106.74	35,000.00	(17,893.26)	48.88
10-8002	Passport Services Supplies	306.40	2,597.52	0.00	2,597.52	0.00
10-8010	Telephone	523.64	10,634.56	13,500.00	(2,865.44)	78.77
10-8020	Postage	1,463.93	9,941.82	8,000.00	1,941.82	124.27
10-8030	Printing	4,498.00	22,417.90	29,250.00	(6,832.10)	76.64
10-8035	Promotion & Publicity	0.00	12,602.96	13,725.00	(1,122.04)	91.82
10-8040	Meals/Recreation/Recognition	0.00	1,603.04	5,725.00	(4,121.96)	28.00
10-8050	Professional & Staff Devlpmnt	0.00	9,584.84	13,000.00	(3,415.16)	73.73
10-8080	Memberships	0.00	2,029.00	12,000.00	(9,971.00)	16.91
10-8130	Professional & Consulting Srvc	2,147.98	50,515.86	37,000.00	13,515.86	136.53
10-8150	Miscellaneous	0.00	783.38	1,000.00	(216.62)	78.34
10-8151	Vending	0.00	3,813.68	6,000.00	(2,186.32)	63.56
10-8155	Mileage	300.16	1,732.98	3,000.00	(1,267.02)	57.77

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

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8165	Collection Fees	103.00	845.90	1,300.00	(454.10)	65.07
10-8905	License Plate Sticker Fees	38.00	395.40	1,800.00	(1,404.60)	21.97
10-9010	FICA	10,145.93	106,496.94	148,000.00	(41,503.06)	71.96
10-9020	Annual Audit	0.00	13,310.00	15,000.00	(1,690.00)	88.73
10-9050	Loan Retirement	12,005.91	107,016.11	154,600.00	(47,583.89)	69.22
10-9060	Interest and Fiscal Charges	877.18	8,931.70	0.00	8,931.70	0.00
	Total Expenses	236,734.31	2,857,363.35	4,086,844.00	(1,229,480.65)	69.92
	Net Income	(229,438.18)	(607,505.08)	0.00	(607,505.08)	0.00

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			2,051,325.74
Add: Cash Receipts			
Less: Cash Disbursements			(89,599.35)
Add (Less) Other			(144,411.14)
Ending GL Balance			1,817,315.25
Ending Bank Balance			1,826,667.88
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Jun 17, 2025	9296	(16.10)
	Jun 17, 2025	9300	(75.00)
	Aug 26, 2025	9401	(120.00)
	Sep 9, 2025	9418	(65.00)
	Sep 23, 2025	9431	(27.50)
	Sep 23, 2025	9434	(500.00)
	Sep 23, 2025	9435	(286.85)
	Sep 23, 2025	9436	(100.00)
	Sep 23, 2025	9438	(601.70)
	Sep 23, 2025	9442	(15.00)
	Sep 30, 2025	9443	(4,498.00)
	Sep 30, 2025	9444	(217.20)
	Sep 30, 2025	9445	(1,444.03)
	Sep 30, 2025	9446	(80.00)
	Sep 30, 2025	9447	(1,242.00)
	Sep 30, 2025	9448	(300.00)
	Sep 30, 2025	9449	(120.00)
	Sep 30, 2025	9450	(81.90)
Total outstanding checks			(9,790.28)
Add (Less) Other			
	Sep 30, 2025	square Depo	437.65
Total other			437.65
Unreconciled difference			0.00
Ending GL Balance			1,817,315.25



Please Note:

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

Activity Summary (IL02-80214-0102) Operating Reserves

9/1/2025 - 9/30/2025

Investment Pool Summary		ISC
Beginning Market Balance		\$103.54
Dividends		\$0.30
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$103.84
Average Monthly Rate		4.105%
NAV / Share Price		\$1.000
Total		\$103.84
Total Fixed Income		\$0.00
Account Total		\$103.84

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 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$0.30	\$1.000	0.300
				\$0.00	\$0.30		0.300

Beginning Market Value: \$103.54 | Ending Market Value: \$103.84



IPRIME Monthly Statement

Morton Grove Public Library

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
ISC				09/30/2025		ISC Account Balance	\$103.84	4.105%	\$1.000	\$103.84	\$103.84
							\$103.84			\$103.84	\$103.84

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%	\$103.84	ISC Account

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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 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.