



**MORTON GROVE
PUBLIC LIBRARY**

FINANCIAL REPORT

February 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 Feb 28, 2026

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

<u>Account ID</u>	<u>Account Description</u>	<u>Current Bal</u>
10-1011	Fifth Third Operating	5,600.95
10-1012	Wintrust Operating	1,607,152.44
10-1015	PMA	105.35
10-1030	Petty Cash	250.00
10-1040	Cash register change	300.00
10-1060	Illinois Funds E-Pay	647.83
10-1061	Illinois Funds	39,340.23
20-1170	Wintrust Special Reserve	<u>50,513.71</u>
	Total:	<u><u>1,703,910.51</u></u>

Morton Grove Public Library
Account Reconciliation
As of Feb 28, 2026
10-1012 - Wintrust Operating
Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			753,248.73
Add: Cash Receipts			
Less: Cash Disbursements			(263,673.07)
Add (Less) Other			<u>1,117,576.78</u>
Ending GL Balance			<u>1,607,152.44</u>
Ending Bank Balance			<u>1,700,837.90</u>
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Dec 2, 2025	9535	(600.00)
	Jan 7, 2026	9574	(90.00)
	Jan 27, 2026	9588	(17.05)
	Jan 27, 2026	9591	(1,115.00)
	Jan 27, 2026	9593	(120.00)
	Feb 3, 2026	9600	(50.00)
	Feb 3, 2026	9602	(120.00)
	Feb 3, 2026	9603	(7,000.00)
	Feb 9, 2026	9610	(300.00)
	Feb 9, 2026	9613	(65.00)
	Feb 12, 2026	9619	(40.00)
	Feb 18, 2026	9622	(1,203.88)
	Feb 18, 2026	9624	(10,132.25)
	Feb 18, 2026	9625	(10,781.16)
	Feb 18, 2026	9626	(350.00)
	Feb 24, 2026	9627	(167.52)
	Feb 24, 2026	9628	(15.19)
	Feb 24, 2026	9629	(6,792.00)
	Feb 24, 2026	9630	(363.19)
	Feb 24, 2026	9631	(120.00)
	Feb 24, 2026	9632	(375.00)
	Feb 24, 2026	9633	(75.00)
	Feb 24, 2026	9634	(30,365.14)
	Feb 24, 2026	9635	(243.38)
	Feb 25, 2026	9637	(15,667.47)
	Feb 27, 2026	ACH260234	<u>(8,375.33)</u>
Total outstanding checks			(94,543.56)
Add (Less) Other			
	Feb 28, 2026	Square	<u>858.10</u>
Total other			858.10
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>1,607,152.44</u></u>

Morton Grove Public Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9595	2/3/26	AMERICANLITHO	American Lithograph	4,498.00
9596	2/3/26	CHRISTMAS, C.	Chris Christmas	90.00
9597	2/3/26	DINASO, D.	Dave DiNaso	425.00
9598	2/3/26	GARAVENTA	Garaventa USA Inc.	1,320.00
9599	2/3/26	GIGICOLEMAN	Gigi Coleman Brooms	350.00
9600	2/3/26	I.L.A.	Illinois Library Association	50.00
9601	2/3/26	Marlene	Marlene Mark	12.40
9602	2/3/26	MCGEEJ	Joan McGee	120.00
9603	2/3/26	PRODUCT ARCHITECT	Product Architecture + Design	7,000.00
9604	2/3/26	RAILS	Rails	3,231.00
9605	2/3/26	ROSS, B.	Brenda Ross	6.00
9606	2/3/26	SMC	SMC	64,923.21
9607	2/3/26	ST. MARTHA	St. Martha Church	1,324.36
9608	2/3/26	STEINER	Buckeye Power Sales	360.00
9609	2/3/26	WIEDEMAN, D.	Debbie Wiedeman	28.14
ACH260201	2/6/26	Cengage	Cengage Learning Inc / Gale	253.44
ACH260202	2/6/26	COLLEY	Colley Elevator Co.	226.00
ACH260203	2/6/26	INGRAM	Ingram Library Services	67.41
ACH260204	2/6/26	KANOPY	Kanopy, Inc	686.00
ACH260205	2/6/26	MIDWEST TAPE	Midwest Tape LLC	3,827.35
ACH260206	2/6/26	MISSION	MissionSquare	570.00
ACH260207	2/6/26	OVERDRIVE	OverDrive	391.23
ACH260208	2/6/26	SIKICH-ACCOUNTING	Sikich LLP	2,657.00
ACH260209	2/6/26	UNIBILL	Utica National Insurance Group	6,151.00
ACH260211	2/6/26	WINTRUSTCC	First National Bank of Omaha	2,797.89
ACH260212	2/6/26	WORLD BOOK	World Book, Inc.	1,788.15
ACH260210	2/9/26	WIN	Wellness Insurance Network	23,309.18
9610	2/9/26	BENSONT	Theresa Benson	300.00

Morton Grove Public Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
9611	2/9/26	CHILDREN'S PLUS	Children's Plus, Inc	20.99
9612	2/9/26	COMCAST INTERNET	Comcast Internet	681.90
9613	2/9/26	DANCINGCRANES	Dancing Cranes Yoga	65.00
9614	2/9/26	I.D.E.S.	I.D.E.S.	1,758.29
9615	2/9/26	MG VILLAGE	Village of Morton Grove	178.50
9616	2/9/26	PIONEER PRESS	Pioneer Press	71.99
9617	2/9/26	PRINT-XPRESS	Print-Xpress	340.00
ACH260213	2/11/26	ANDERSON	Terminix-Anderson	87.51
ACH260214	2/12/26	DEMCO	Demco, Inc.	286.51
ACH260215	2/12/26	GREATAMERICA	Great America Financial Services	1,910.63
ACH260216	2/12/26	LAUTERBACH	Lauterbach & Amen, LLP	3,975.00
ACH260217	2/12/26	LINKEDIN	LinkedIn Corporation	4,500.00
ACH260218	2/12/26	OUTSOURCE SOLUTIO	Outsource Solutions Group, Inc.	331.64
ACH260219	2/12/26	STATE INDUSTRIAL	State Chemical Solutions	140.33
9618	2/12/26	MOLDOFSKYK	Kim Moldofsky	40.00
9619	2/12/26	MACEJAK	Emily Macejak	40.00
AW2-13-26	2/13/26	EBFlex	EBFlex	361.09
9620	2/18/26	AT&T MOBILITY	AT&T MOBILITY	84.48
9621	2/18/26	CCS	Cooperative Computer Services	15,667.47
9622	2/18/26	COMCAST	Comcast Phones	1,203.88
9623	2/18/26	GONZALEZI	Iliana Gonzalez	40.00
9624	2/18/26	IMRF-EMPLOYEE	Village of Morton Grove	10,132.25
9625	2/18/26	IMRF-EMPLOYER	Village of Morton Grove	10,781.16
9626	2/18/26	KO, B.	Bokeum Moon	350.00
ACH260127	2/18/26	PITNEY BOWES	Pitney Bowes Global Financial Services	246.36
ACH260220	2/19/26	Cengage	Cengage Learning Inc / Gale	278.16
ACH260221	2/19/26	INGRAM	Ingram Library Services	297.35

Morton Grove Public Library
Check Register
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
ACH260222	2/19/26	JOHNSON	Johnson Controls Security Solutions	635.26
ACH260223	2/19/26	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	7,058.12
ACH260224	2/19/26	STAPLES	Staples Advantage	131.49
ACH260225	2/19/26	TRAVELERS	TRAVELERS	1,133.00
ACH260226	2/19/26	WAREHOUSE	Warehouse Direct	1,286.52
9627	2/24/26	AT&T	AT&T	167.52
9628	2/24/26	CHILDREN'S PLUS	Children's Plus, Inc	15.19
9629	2/24/26	I.D.E.S.	I.D.E.S.	6,792.00
9630	2/24/26	IMPACT	Impact Networking, LLC	363.19
9631	2/24/26	MCGEEJ	Joan McGee	120.00
9632	2/24/26	MICHALSKI, B.	Brian Michalski	375.00
9633	2/24/26	RAINBOW ANIMAL	Rainbow Dog Animal Assisted Therapy	75.00
9634	2/24/26	SMC	SMC	30,365.14
9635	2/24/26	TBS	Today's Business Solutions Inc	243.38
9636	2/25/26	LEFFLER, P.	Pamela Leffler	25.00
9637	2/25/26	CCS	Cooperative Computer Services	15,667.47
ACH260227	2/26/26	amazon	Amazon	923.06
ACH260228	2/27/26	Cengage	Cengage Learning Inc / Gale	55.48
ACH260229	2/27/26	COLLEY	Colley Elevator Co.	226.00
ACH260230	2/27/26	DEITERSTODD	Deiters & Todd Library Consulting, LLC	7,500.00
ACH260231	2/27/26	MIDWEST TAPE	Midwest Tape LLC	854.59
ACH260232	2/27/26	STAPLES	Staples Advantage	197.45
ACH260233	2/27/26	WAREHOUSE	Warehouse Direct	30.54
ACH260234	2/27/26	WINTRUSTCC	First National Bank of Omaha	8,375.33
AW2-27-26	2/27/26	EBFlex	EBFlex	63.00
AW2-27-26-2	2/27/26	EBFlex	EBFlex	361.09
Total				263,673.07

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Two Months Ending February 28, 2026

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %	
Revenues						
10-3100	Property Tax Receipts	(1,268,912.50)	(1,594,804.94)	(4,045,637.00)	2,450,832.06	39.42
10-3110	Replacement Tax Receipts	0.00	0.00	(50,000.00)	50,000.00	0.00
10-3115	License Plate Sticker Revenue	(152.00)	(288.00)	(2,000.00)	1,712.00	14.40
10-3200	Fines	0.00	(15.15)	(150.00)	134.85	10.10
10-3210	Lost Materials Payments	(169.38)	(199.61)	(400.00)	200.39	49.90
10-3800	Photocopy/Printing	(1,302.05)	(2,691.35)	(8,100.00)	5,408.65	33.23
10-3900	Miscellaneous Income	(4.00)	(316.43)	(1,000.00)	683.57	31.64
10-3920	Grants	0.00	(4,358.00)	(41,000.00)	36,642.00	10.63
10-3930	Interest Income	(116.43)	(245.96)	(1,000.00)	754.04	24.60
10-3940	Book Sales Receipts	(646.50)	(1,042.81)	(8,000.00)	6,957.19	13.04
10-3941	Vending Income	(469.85)	(1,103.55)	(7,100.00)	5,996.45	15.54
10-3942	Passport Fee	(2,485.00)	(6,930.00)	(30,000.00)	23,070.00	23.10
10-3943	Passport Photo	(855.00)	(2,355.00)	(8,500.00)	6,145.00	27.71
10-3950	Donations	(35.67)	(722.25)	(4,800.00)	4,077.75	15.05
20-3930	Interest Income	(146.60)	(304.61)	(49,331.00)	49,026.39	0.62
	Total Revenues	(1,275,294.98)	(1,615,377.66)	(4,257,018.00)	2,641,640.34	37.95
Expenses						
10-4011	Exempt	36,324.14	72,548.28	581,000.00	(508,451.72)	12.49
10-4021	Non-Exempt	107,197.20	213,529.62	1,413,000.00	(1,199,470.38)	15.11
10-4040	Unemployment Payment	8,550.29	8,550.29	5,000.00	3,550.29	171.01
10-4050	Retirement	10,781.16	17,486.39	295,000.00	(277,513.61)	5.93
10-4060	Health Insurance	18,142.40	59,762.34	340,000.00	(280,237.66)	17.58
10-4065	FSA - EBC fee	63.00	126.00	3,500.00	(3,374.00)	3.60
10-4080	Life Insurance	215.18	636.04	2,750.00	(2,113.96)	23.13
10-5010	Books - Adult	4,090.95	4,753.39	72,000.00	(67,246.61)	6.60
10-5011	Books - Youth	148.17	182.94	41,500.00	(41,317.06)	0.44
10-5015	Collections (Phys) - P&S	33.86	116.82	11,000.00	(10,883.18)	1.06
10-5020	Periodicals	71.99	71.99	11,000.00	(10,928.01)	0.65
10-5030	Audiovisual - Adult	1,107.98	1,464.09	22,000.00	(20,535.91)	6.65
10-5031	Audiovisual - Youth	307.17	339.40	8,200.00	(7,860.60)	4.14

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Two Months Ending February 28, 2026

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-5035	Digital Materials	5,060.84	9,552.74	86,000.00	(76,447.26)	11.11
10-5040	Library of Things	48.24	48.24	1,000.00	(951.76)	4.82
10-5050	Microforms/Digitization	0.00	0.00	850.00	(850.00)	0.00
10-5200	Programs - Adult	1,914.07	3,078.07	24,000.00	(20,921.93)	12.83
10-5201	Programs - Youth	1,293.84	1,840.09	23,500.00	(21,659.91)	7.83
10-5250	Grants-AgeOptions	605.00	790.00	3,500.00	(2,710.00)	22.57
10-5400	Photocopier Acquis & Maint.	1,910.63	3,544.81	21,000.00	(17,455.19)	16.88
10-6090	Automation	7,999.66	24,083.71	170,000.00	(145,916.29)	14.17
10-6310	Adult Services Databases	9,088.15	9,088.15	45,500.00	(36,411.85)	19.97
10-6320	Youth Services Databases	0.00	0.00	14,500.00	(14,500.00)	0.00
10-6330	Staff Support Databases	240.00	1,355.00	10,000.00	(8,645.00)	13.55
10-6350	Web Maint/Improvements	0.00	0.00	2,500.00	(2,500.00)	0.00
10-6360	Cooperative Computer Services	31,334.94	31,430.69	60,000.00	(28,569.31)	52.38
10-7010	Building Maintenance	4,384.68	10,821.23	57,000.00	(46,178.77)	18.98
10-7020	Building/Service Improvements	102,288.35	219,343.62	305,743.00	(86,399.38)	71.74
10-7030	Equip/Machinery Maintenance	1,447.26	9,082.26	50,000.00	(40,917.74)	18.16
10-7040	Furniture Acquisition	0.00	0.00	12,500.00	(12,500.00)	0.00
10-7060	Utilities	178.50	1,445.32	10,000.00	(8,554.68)	14.45
10-7080	Insurance	7,284.00	7,284.00	41,500.00	(34,216.00)	17.55
10-7090	Square credit card fees	185.15	420.80	350.00	70.80	120.23
10-8000	Library Supplies	1,393.29	1,505.57	26,000.00	(24,494.43)	5.79
10-8002	Passport Services Supplies	562.30	1,419.95	7,000.00	(5,580.05)	20.29
10-8010	Telephone	1,203.88	2,407.76	15,000.00	(12,592.24)	16.05
10-8020	Postage	300.06	1,682.81	10,000.00	(8,317.19)	16.83
10-8030	Printing	4,838.00	4,838.00	30,500.00	(25,662.00)	15.86
10-8035	Promotion & Publicity	4,850.00	4,850.00	14,250.00	(9,400.00)	34.04
10-8040	Meals/Recreation/Recognition	90.49	90.49	5,725.00	(5,634.51)	1.58
10-8050	Professional & Staff Devlpmnt	857.83	857.83	15,000.00	(14,142.17)	5.72
10-8080	Memberships	215.00	215.00	10,000.00	(9,785.00)	2.15
10-8130	Professional & Consulting Srvc	12,402.15	19,240.63	45,000.00	(25,759.37)	42.76
10-8150	Miscellaneous	136.73	274.42	1,000.00	(725.58)	27.44
10-8151	Vending	677.34	677.34	6,500.00	(5,822.66)	10.42
10-8155	Mileage	40.54	70.61	3,500.00	(3,429.39)	2.02
10-8165	Collection Fees	(20.00)	113.90	1,300.00	(1,186.10)	8.76

Morton Grove Public Library
Year to Date Income Statement
Compared with Budget and Last Year
For the Two Months Ending February 28, 2026

	Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
10-8905 License Plate Sticker Fees	34.20	62.70	1,000.00	(937.30)	6.27
10-9010 FICA	10,576.25	21,196.42	150,250.00	(129,053.58)	14.11
10-9020 Annual Audit	3,975.00	3,975.00	15,000.00	(11,025.00)	26.50
10-9050 Loan Retirement	12,173.92	24,313.86	154,600.00	(130,286.14)	15.73
10-9060 Interest and Fiscal Charges	709.17	1,452.32	0.00	1,452.32	0.00
Total Expenses	417,312.95	802,020.93	4,257,018.00	(3,454,997.07)	18.84
Net Income	857,982.03	813,356.73	0.00	813,356.73	0.00



IPRIME Monthly Statement

Morton Grove Public Library

Please Note:

THE FUND WILL BE CLOSED APRIL 3RD IN OBSERVANCE OF GOOD FRIDAY

Activity Summary (IL02-80214-0102) Operating Reserves

2/1/2026 - 2/28/2026

Investment Pool Summary	ISC
Beginning Market Balance	\$105.07
Dividends	\$0.28
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$105.35
Average Monthly Rate	3.549%
NAV / Share Price	1.000
Total	\$105.35
Total Fixed Income	\$0.00
Account Total	\$105.35

Your Representative

Patrick Struttman

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



PTMA Financial Solutions

2135 CityGate Lane, 7th Floor
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Transaction Activity (IL02-80214-0102) Operating Reserves

ISC 2/1/2026 - 2/28/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	02/28/2026	02/28/2026	Total Dividend Reinvestment	\$0.00	\$0.28	\$1.000	0.280
				\$0.00	\$0.28		0.280

Beginning Market Value: \$105.07 | Ending Market Value: \$105.35



Current Portfolio

2/28/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
ISC				02/28/2026		ISC Account Balance	\$105.35	3.549%	\$1.000	105.350	\$105.35
							\$105.35			105.350	\$105.35

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%	\$105.35	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.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.