

Morton Grove Public Library
Cash Statement
As of May 31, 2020

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,648,212.87
10-1015	PMA	402,306.61
10-1020	Fifth Third - Payroll	9,892.47
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,036.03
10-1061	Illinois Funds	1,040.59
10-1149	Fifth Third-PC	7,785.92
20-1165	Fifth Third-Special Reserve	433,801.42
Total:		2,504,325.91