

Morton Grove Public Library
Cash Statement
As of Jun 30, 2020

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	1,424,337.33
10-1015	PMA	402,314.71
10-1020	Fifth Third - Payroll	3,901.28
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.01
10-1061	Illinois Funds	1,041.58
10-1149	Fifth Third-PC	7,189.16
20-1165	Fifth Third-Special Reserve	433,854.72
Total:		2,273,925.79