

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

Account ID	Account Description	Current Bal
10-1011	Fifth Third Operating	2,254,357.63
10-1015	PMA	402,031.43
10-1020	Fifth Third - Payroll	2,652.94
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,037.35
10-1061	Illinois Funds	1,041.92
10-1149	Fifth Third-PC	2,445.27
20-1165	Fifth Third-Special Reserve	439,575.29
	Total:	3,103,391.83
