



Account Summary
10/31/20
 Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 3,015,824	\$ 871,854	\$ 1,678,066
Revenue	\$ 305,137	\$ 74,864	\$ 378,853
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ -	\$ -	\$ -
Expenditures	\$ (276,471)	\$ (19,893)	\$ (3,926)
Cash Ending Balance	\$ 3,044,490	\$ 926,824	\$ 2,052,994
Payments Due/Refunds Owed	\$ (189,923)	\$ (128,660)	\$ (214,756)
Intercompany Owed	\$ (4,444,221)	\$ 3,628	\$ 7,058,068
Gen/Capital Infra Transfer Needed	\$ (492,532)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash	\$ -	\$ -	\$ 994,739
Due from Committed Projects			
Less Committed	\$ (800)	\$ (874,846)	\$ -
Less Set Aside	\$ -	\$ (412,222)	\$ -
Less VLG Bonds Available	\$ (125,982)	\$ -	\$ 350,766.91
Cash Available	\$ 2,235,253	\$ (492,532)	\$ 1,130,750
2020-21 Expense Budget	\$ 2,934,420		
Budget Coverage	\$ (699,167)		
	76%		

VLG General Fund Bonds

2009B Bond	\$3,000,000
Amt Advanced	\$3,000,000
Available:	\$0
2016B Bond	\$400,000
Amt Advanced	\$400,000
Available:	\$0

2018B Bond	\$1,200,000
Amt Advanced	\$1,074,018
Available:	\$125,982
Next Month Need:	\$0
Balance:	\$125,982

VLG Open Space Fund Bonds

2009A Bond	\$1,500,000
Amt Advanced	\$1,500,000
Available:	\$0
2011A Bond	\$950,000
Amt Advanced	\$950,000
Available:	\$0

2016A Bond	\$400,000
Amt Advanced	\$175,215
Available:	\$224,785
Next Month Need:	\$0
Balance:	\$224,785

	70 Depository I Impact Fees	71 Depository II Refundable Bonds	60 Depository IV Open Space	17 Motor Fuel	50 SSA Water	51 Water Mgmt	52 DT Water SSA	62 Business Dist.	73 SSA Heron	63 Ped/Bike Path Grant
BBF	\$ 7,900	\$ 745,741	\$ 20,801	\$ 612,602	\$ 726,267	\$ 24,408	\$ 37,922	\$ 193,331	\$ 245,973	\$ 0
Revenue	\$ -	\$ 30,500	\$ 5,700	\$ 25,910	\$ 43,245	\$ 28,919	\$ 4,280	\$ 7,023	\$ 17,043	\$ 0
Expenditures	\$ -	\$ (51,322)	\$ (9,131)	\$ (25)	\$ (25)	\$ (16,938)	\$ -	\$ (6,940)	\$ -	\$ 0
Cash Ending Balance	\$ 7,900	\$ 724,919	\$ 17,370	\$ 638,486	\$ 769,487	\$ 36,390	\$ 42,202	\$ 193,413	\$ 263,017	\$ 0
Payments Due/Refunds Owed	\$ 7,900	\$ 724,919	\$ 3,831	\$ 301,201	\$ 685,000	\$ 11,496	\$ -	\$ 6,981	\$ 1,565,000	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 68,598	\$ 5,530	\$ 1,161,313	\$ 35,705	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ (0)	\$ 74,397	\$ 337,285	\$ 84,487	\$ 60,598	\$ 42,202	\$ 186,433	\$ (1,301,983)	\$ 0

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE										
PERIOD ENDING 10/31/2020										
11/19/2020										
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/20	MONTHLY ALLOCATION FOR PERIOD 10/31/20	YTD ACTUAL 10/31/20	BUDGET YEAR-TO-DATE THRU 10/31/20	YTD Variance (Balance vs. Budget)	VARIANCE %	2020-21 BUDGET		
Fund 01 - GENERAL FUND										
Revenues										
TAXES										
01-00-311.00	PERSONAL PROPERTY TAX	0.00	0.00	233.77	259.00	(25.23)	-10%	1,000.00		
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	4,903.98	776.00	30,404.40	42,827.00	(12,422.60)	-29%	44,000.00		
01-00-319.00	TELECOMMUNICATIONS	12,409.65	10,030.00	77,769.93	58,900.00	18,869.93	32%	117,600.00		
01-00-319.01	VIDEO GAMING	1,219.14	869.00	2,962.98	5,839.00	(2,876.02)	-49%	11,000.00		
01-00-319.02	Cannabis Use Tax	396.79	536.17	2,515.97	3,217.02	(701.05)	-22%	6,434.00		
01-00-341.00	ILLINOIS INCOME TAX	89,475.21	66,411.00	471,390.30	369,216.00	102,174.30	28%	678,025.00		
01-00-341.01	ILLINOIS SALES TAX	118,547.84	90,990.00	634,781.92	506,489.00	128,292.92	25%	1,037,700.00		
TAXES		226,952.61	169,612.17	1,220,059.27	986,747.02	233,312.25	24%	1,895,759.00		
FEES, PERMITS, & LICENSES										
01-00-325.00	FRANCHISE FEES	0.00	39,547.00	38,649.80	79,690.00	(41,040.20)	-51%	170,000.00		
01-00-329.00	LICENSES & FEES	366.50	1,658.00	3,671.56	7,447.00	(3,775.44)	-51%	45,000.00		
01-00-331.01	BUILDING PERMITS - VARIOUS	26,671.00	13,168.00	132,963.84	108,484.00	24,479.84	23%	187,500.00		
01-00-331.02	BUILDING PERMITS-COMMERCIAL	0.00	800.00	1,950.00	29,266.00	(27,316.00)	-93%	30,000.00		
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	1,825.00	1,279.00	14,083.25	27,860.00	(13,776.75)	-49%	50,000.00		
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	0.00	0.00	(683.25)	0.00	(683.25)	N/A	0.00		
FEES, PERMITS, & LICENSES		28,862.50	56,452.00	190,635.20	252,747.00	(62,111.80)	-25%	482,500.00		
FINES, FORFEITURES, & PENALTIES										
01-00-353.00	CITATIONS	1,519.81	2,173.00	6,138.81	14,730.00	(8,591.19)	-58%	30,000.00		
01-00-353.02	FINES	0.00	83.33	0.00	499.66	(499.66)	-100%	1,000.00		
FINES, FORFEITURES, & PENALTIES		1,519.81	2,256.33	6,138.81	15,229.66	(9,090.85)	-60%	31,000.00		
MISCELLANEOUS INCOME										
01-00-374.00	TREE INCOME	5.00	0.00	15.00	30,000.00	(29,985.00)	-100%	30,000.00		
01-00-389.00	OTHER REVENUES	250.00	0.00	250.00	0.00	250.00	N/A	206,000.00		
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	0.00	0.00	10,000.00	(10,000.00)	-100%	10,000.00		
MISCELLANEOUS INCOME		255.00	0.00	265.00	40,000.00	(39,735.00)	-99%	246,000.00		
INVESTMENT INCOME										
01-00-381.00	INTEREST-BCU	248.97	420.00	1,518.12	2,718.00	(1,199.88)	-44%	5,000.00		
01-00-381.01	INTEREST-UBS	459.53	3,072.00	6,306.06	21,414.00	(15,107.94)	-71%	38,000.00		
01-00-381.02	INTEREST-BMO	125.37	862.00	664.46	8,840.00	(8,175.54)	-92%	12,000.00		
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	0.00	0.00	0.00	0.00	0.00	N/A	150,000.00		

GL NUMBER	DESCRIPTION	ACTIVITY FOR		MONTHLY ALLOCATION FOR PERIOD	YTD ACTUAL	BUDGET YEAR-TO-DATE THRU 10/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE	2020-21 BUDGET
		MONTH	10/31/20						
	INVESTMENT INCOME	833.87	4,354.00	8,488.64	32,972.00	(24,483.36)	-74%	205,000.00	
SSA									
01-00-392.02	LONG GROVE COMMONS	2,420.14	0.00	17,107.01	25,980.00	(8,872.99)	-34%	26,000.00	
SSA		2,420.14	0.00	17,107.01	25,980.00	(8,872.99)	-34%	26,000.00	
TRANSFER IN									
01-00-393.00	TRANSFER IN	0.00	0.00	0.03	0.00	0.03	N/A	124,000.00	
TRANSFER IN		0.00	0.00	0.03	0.00	0.03	N/A	124,000.00	
DOWNTOWN SSA									
01-00-394.01	LONG GROVE B&CP INCOME	26,074.99	4,979.00	142,602.35	162,030.00	(19,427.65)	-12%	165,000.00	
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(26,074.99)	(4,979.00)	(142,602.35)	(162,030.00)	19,427.65	-12%	(165,000.00)	
DOWNTOWN SSA		0.00	0.00	0.00	0.00	0.00	N/A	0.00	
TOTAL REVENUES		260,843.93	232,674.50	1,442,693.96	1,353,675.68	89,018.28	7%	3,010,259.00	
Expenditures									
ENGINEERING		6,332.00	2,554.00	26,178.23	21,176.00	5,002.23	24%	45,500.00	
COMPENSATION		71,941.48	43,649.00	275,637.53	263,047.00	12,590.53	5%	518,530.00	
PAYROLL EXPENSES		24,373.57	2,547.00	40,953.76	19,391.00	21,562.76	111%	42,376.00	
EMPLOYEE BENEFITS		12,443.89	13,692.67	78,293.49	82,333.02	(4,039.53)	-5%	160,244.00	
INSURANCE		0.00	0.00	(2,044.00)	0.00	(2,044.00)	N/A	42,000.00	
VILLAGE HALL MAINTENANCE		583.20	750.00	5,472.79	4,500.00	972.79	22%	9,000.00	
MISCELLANEOUS		(0.01)	3,766.66	18,829.30	59,105.96	(40,276.66)	-68%	85,700.00	
PROFESSIONAL SERVICES		3,427.33	16,405.00	92,279.64	98,350.00	(6,070.36)	-6%	197,000.00	
LITIGATION		0.00	950.00	364.50	15,432.00	(15,067.50)	-98%	40,000.00	
ADMINISTRATIVE EXPENSES		2,688.79	1,366.00	26,359.50	15,463.00	10,896.50	70%	27,300.00	
GENERAL LEGAL EXPENSES		16,455.50	31,591.33	92,117.50	102,008.98	(9,891.48)	-10%	190,500.00	
PROSECUTION		0.00	1,213.00	3,658.92	6,247.00	(2,588.08)	-41%	13,000.00	
VILLAGE INFRASTRUCTURE PLANNING		0.00	3,989.00	0.00	17,560.00	(17,560.00)	-100%	25,000.00	
BRIDGE		3,275.00	5,149.00	21,652.34	23,590.00	(1,937.66)	-8%	47,000.00	
ADMINISTRATIVE & PROFESSIONAL		15,050.50	0.00	21,040.75	0.00	21,040.75	N/A	0.00	
OFFICE SUPPLIES		1,322.79	3,120.00	7,453.05	14,356.00	(6,902.95)	-48%	22,750.00	
TELEPHONE CHARGES		621.21	665.00	3,752.56	3,972.00	(219.44)	-6%	8,000.00	
UTILITIES		82.19	211.33	454.97	1,104.98	(650.01)	-59%	2,500.00	
DUES, MEMBERSHIPS, & TRAINING		0.00	2,228.00	7,734.27	8,493.00	(758.73)	-9%	13,000.00	
LEASE/MAINTENANCE		0.00	1,150.00	5,467.90	6,900.00	(1,432.10)	-21%	13,000.00	
GRANTS		0.00	0.00	0.00	5,000.00	(5,000.00)	-100%	10,000.00	
VILLAGE SECURITY		56,391.77	56,842.00	343,602.46	341,052.00	2,550.46	1%	685,400.00	
ROAD & BRIDGE		21,085.95	22,523.33	164,328.70	186,299.98	(21,971.28)	-12%	298,000.00	
UTILITIES		822.05	1,316.00	8,835.72	9,965.00	(1,129.28)	-11%	25,000.00	

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		10/31/20	10/31/20					VARIANCE	% BUDGET
	SNOW REMOVAL	336.00	0.00	0.00	6,630.66	65,000.00	(58,369.34)	-90%	442,020.00
	GENERAL IMPROVEMENTS	0.00	0.00	0.00	1,597.50	1,600.00	(2.50)	0%	1,600.00
	TOTAL EXPENDITURES	237,233.21	215,678.32	215,678.32	1,250,652.04	1,371,946.92	(121,294.88)	-9%	2,964,420.00
	Fund 01 - GENERAL FUND:								
	TOTAL REVENUES	260,843.93	232,674.50	232,674.50	1,442,693.96	1,353,675.68	89,018.28	7%	3,010,259.00
	TOTAL EXPENDITURES	237,233.21	215,678.32	215,678.32	1,250,652.04	1,371,946.92	(121,294.88)	-9%	2,964,420.00
	NET OF REVENUES & EXPENDITURES	23,610.72	16,996.18	16,996.18	192,041.92	(18,271.24)	210,313.16		45,839.00
	Fund 17 - MOTOR FUEL TAX:								
	TOTAL REVENUES	25,909.52	28,810.00	28,810.00	146,422.90	122,473.00	23,949.90	20%	290,709.00
	TOTAL EXPENDITURES	301,225.79	96,648.00	96,648.00	301,350.79	290,015.00	11,335.79	4%	290,165.00
	NET OF REVENUES & EXPENDITURES	(275,316.27)	(67,838.00)	(67,838.00)	(154,927.89)	(167,542.00)	12,614.11		544.00
	Fund 30 - INFRASTRUCTURE:								
	TOTAL REVENUES	70,589.97	72,265.08	72,265.08	553,509.75	396,000.48	157,509.27	40%	782,255.00
	TOTAL EXPENDITURES	124,411.56	1,590.67	1,590.67	217,835.56	61,047.02	156,788.54	257%	156,991.00
	NET OF REVENUES & EXPENDITURES	(53,821.59)	70,674.41	70,674.41	335,674.19	334,953.46	720.73		625,264.00
	Fund 50 - WATER SSA FUND:								
	TOTAL REVENUES	43,245.38	216.67	216.67	151,039.81	538,294.02	(387,254.21)	-72%	539,998.00
	TOTAL EXPENDITURES	25.00	25.00	25.00	26,693.75	35,436.00	(8,742.25)	-25%	192,190.00
	NET OF REVENUES & EXPENDITURES	43,220.38	191.67	191.67	124,346.06	502,858.02	(378,511.96)		347,808.00
	Fund 51 - WATER OPERATION FUND:								
	TOTAL REVENUES	1,260.42	34.33	34.33	49,317.14	24,337.98	24,979.16	103%	48,676.00
	TOTAL EXPENDITURES	11,458.20	9,015.83	9,015.83	76,902.15	48,922.98	27,979.17	57%	108,359.00
	NET OF REVENUES & EXPENDITURES	(10,197.78)	(8,981.50)	(8,981.50)	(27,585.01)	(24,585.00)	(3,000.01)		(59,683.00)
	Fund 52 - DOWNTOWN WATER SSA:								
	TOTAL REVENUES	4,280.44	0.00	0.00	23,734.03	0.00	23,734.03	N/A	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00
	NET OF REVENUES & EXPENDITURES	4,280.44	0.00	0.00	23,734.03	0.00	23,734.03		0.00
	Fund 60 - OPEN SPACES FUND:								
	TOTAL REVENUES	85.58	2,142.00	2,142.00	6,072.88	6,428.00	(355.12)	-6%	8,570.00
	TOTAL EXPENDITURES	25.00	25.00	25.00	150.00	150.00	0.00	0%	300.00
	NET OF REVENUES & EXPENDITURES	60.58	2,117.00	2,117.00	5,922.88	6,278.00	(355.12)		8,270.00
	Fund 61 - DOWNTOWN TIF FUND:								
	TOTAL REVENUES	162,374.63	28,292.17	28,292.17	743,400.35	512,169.02	231,231.33	45%	1,009,722.00

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		10/31/20	10/31/20						
	TOTAL EXPENDITURES	253.45	1,506.00	9,948.00	42,266.33	425%	857,635.00		
	NET OF REVENUES & EXPENDITURES	162,121.18	26,786.17	502,221.02	188,965.00		152,087.00		
Fund 62 - BUSINESS DISTRICT FUND:									
	TOTAL REVENUES	42.28	0.00	248.67	248.67	N/A	0.00		
	TOTAL EXPENDITURES	25.00	0.00	150.00	150.00	N/A	0.00		
	NET OF REVENUES & EXPENDITURES	17.28	0.00	98.67	98.67		0.00		
Fund 72 - FEES REFUNDABLE TO OTHERS FUND:									
	TOTAL REVENUES	0.00	0.00	0.00	0.00	N/A	0.00		
	TOTAL EXPENDITURES	(1,868.22)	0.00	(40,940.02)	(40,940.02)	N/A	0.00		
	NET OF REVENUES & EXPENDITURES	1,868.22	0.00	40,940.02	40,940.02	N/A	0.00		
Fund 73 - SSA HERON'S LANDING FUND:									
	TOTAL REVENUES	17,043.17	0.00	109,457.35	109,457.35	N/A	0.00		
	TOTAL EXPENDITURES	0.00	0.00	43,581.25	43,581.25	N/A	0.00		
	NET OF REVENUES & EXPENDITURES	17,043.17	0.00	65,876.10	65,876.10		0.00		
TOTAL REVENUES - ALL FUNDS									
	TOTAL EXPENDITURES - ALL FUNDS	585,675.32	364,434.75	3,225,819.52	2,953,378.18	9%	5,690,189.00		
	NET OF REVENUES & EXPENDITURES	(87,113.67)	39,945.93	1,297,229.67	1,135,912.26	14%	1,120,129.00		

VLG Committed Projects and Capital Infrastructure Fund Balances

	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020
Committed Projects (Gen Fund)							
Website Municipal Code Corp 01-10-539.01	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Total Gen Fund Committed:	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Committed Projects (Capital Infra)							
Salt Purchase 30-41-614.00 Changed 01-41-614.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00	\$97,020.00
RT45 Improv-Sidewalk/Path IDOT 30-71-860.02	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00
Chickamauga Drive Drainage Kanzler 30-71-880.08	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$0.00	\$0.00	\$0.00
N. Kreuger Phase II & Phase III Eng GHA 30-71-880.04	\$24,920.57	\$24,920.57	\$20,007.90	\$18,588.25	\$17,860.47	\$17,455.98	\$14,931.12
RT22 Widening Landscaping Design-GHA-3D Design 01-40-532.11 Corr 30-71-860.06	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
RPC Pathway Phase II Engineering-GHA 30-71-890.02	\$15,767.00	\$15,767.00	\$12,741.00	\$7,936.00	\$7,936.00	\$5,549.90	\$3,367.85
2020-21 Road Cuba GHA 30-71-880.04 (4.25%)	\$15,033.00	\$15,033.00	\$15,033.00	\$14,817.00	\$15,033.00	\$31,454.00	\$27,372.07
2020-21 Road Cuba Arrow 30-71-880.04 (Less MFT)	\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00	\$156,098.32	\$156,098.32
Demolition 7153 RT83 Kloepfer 30-71-860.14	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Total Capital Committed:	\$247,260.24	\$247,260.24	\$239,321.57	\$232,880.92	\$224,761.47	\$329,392.20	\$320,603.36
Committed Projects (TIF) Transferred to CI							
Old McHenry DOWNTOWN w/Lake County-RT53 to Cuba 61-00-860.15 now 30-71	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
RPC Bridge Abutment Repair & Paint Alliance 30-71-860.22	\$444,474.95	\$444,474.95	\$188,253.95	\$188,253.95	\$188,253.95	\$188,253.95	\$76,137.58
RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.23	\$11,961.45	\$11,961.45	\$5,398.45	\$2,095.95	\$2,095.95	\$800.45	\$800.45
RPC Watermain & Streetscapes (2019-2020) A Lamp 30-71-860.21	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40
RPC Watermain & Streetscapes (2019-2020) GHA Construction 30-71-860.21	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56
RPC Bridge Wooden Cvr Repl Carmichael 30-71-860.20-Dep III	\$259,640.00	\$259,640.00	\$204,508.70	\$204,508.70	\$56,600.00	\$0.00	\$0.00
RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20							
Total TIF Committed:	\$812,835.36	\$812,835.36	\$550,051.36	\$546,748.86	\$546,748.86	\$545,453.36	\$433,336.99
Projects Set Aside (Capital Infra)							
RT22 Improvements-Traffic Signal 30-71-860.06/30-00-294.09	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00
Pathway Installation 30-71-860.02/30-00-294.02	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$252,744.05	\$252,744.05	\$252,744.05
Office Improvement 30-71-820.02/30-00-294.03	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31
Open Space Maint 30-00-294.07	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Capital Set Aside:	\$285,576.06	\$285,576.06	\$285,576.06	\$285,576.06	\$412,222.36	\$412,222.36	\$412,222.36
Total Committed Projects & Set Aside	\$1,346,471.66	\$1,346,471.66	\$1,075,748.99	\$1,066,005.84	\$1,184,532.69	\$1,287,867.92	\$1,166,962.71
2020 Road Paving Program-MFT 17-41-860.00	\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00	\$584,000.00	\$282,799.21
*Aug-Removed Rows to correct 2020-21							

**Village of Long Grove
Non Home Rule Sales Tax Income
#4070**

Date	Amount Rec.	Amount Paid	Balance
4/30/2019			
5/10/2020	\$44,700.28		
5/10/2020	-\$1,351.73		
5/10/2020	-\$2,011.32		
5/31/2020		\$25.00	
6/7/2020	\$48,700.18		
6/7/2020	-\$1,981.83		
6/7/2020	-\$1,944.84		
6/30/2020	\$25.00		
6/30/2020	\$3,026.00		
6/30/2020	-\$4,600,288.49		
6/30/2020	-\$4,600,432.49		
6/30/2020	-\$4,600,648.49		
6/30/2020	-\$4,658,407.49		
6/30/2020	\$1,799.35		
6/30/2020	\$256,221.00		
6/30/2020	-\$4,916,427.84		
6/30/2020	-\$4,922,990.84		
6/30/2020	\$5,128.67		
6/30/2020	\$130.00		
7/13/2020	\$56,704.64		
7/31/2020	-\$1,704.81		
7/31/2020	-\$1,157.49		
7/31/2020	\$25.00		
7/31/2020	-\$4,874,432.17		
7/31/2020	-\$3,026.00		
7/31/2020	-\$4,871,406.17		
7/31/2020	-\$4,871,550.17		
7/31/2020	\$72.00		
7/31/2020	-\$4,871,622.17		
7/31/2020	\$432.00		
7/31/2020	-\$4,872,054.17		
7/31/2020	\$3,177.95		
7/31/2020	-\$4,875,232.12		
7/31/2020	\$3,302.50		
7/31/2020	-\$4,878,534.62		
7/31/2020	\$5,187.25		
7/31/2020	\$7,831.00		
8/10/2020	\$83,120.86		
8/31/2020	-\$1,841.13		
8/31/2020	-\$1,653.85		
8/31/2020	\$25.00		
8/31/2020	-\$4,811,951.99		
8/31/2020	\$1,088.10		
8/31/2020	-\$4,813,040.09		
8/31/2020	\$288.00		
8/31/2020	-\$4,813,228.09		
8/31/2020	\$216.00		
8/31/2020	-\$4,813,544.09		
8/31/2020	\$519.53		
8/31/2020	-\$4,814,063.62		
8/31/2020	\$2,187.24		
8/31/2020	-\$4,816,250.86		
8/31/2020	\$1,249.33		
8/31/2020	-\$4,817,500.19		
8/31/2020	\$1,913.78		
8/31/2020	-\$4,819,413.97		
9/8/2020	\$86,294.15		
9/30/2020	-\$1,760.16		
9/30/2020	-\$2,473.45		
9/30/2020	\$25.00		
9/30/2020	-\$4,737,378.43		
9/30/2020	-\$4,737,353.43		
9/30/2020	\$2,273.28		
9/30/2020	-\$4,738,563.61		
9/30/2020	-\$4,740,101.61		
9/30/2020	\$1,538.00		
9/30/2020	-\$4,740,101.61		
9/30/2020	\$639.00		
9/30/2020	-\$4,740,740.61		
9/30/2020	\$1,346.83		
9/30/2020	-\$4,742,087.44		
9/30/2020	\$20,290.00		
9/30/2020	-\$4,762,377.44		
9/30/2020	\$1,295.50		
9/30/2020	-\$4,763,672.94		
9/30/2020	-\$1,569.69		
9/30/2020	-\$4,765,242.63		

**Village of Long Grove
Non Home Rule Sales Tax Income
#4070**

Date	Amount Rec.	Amount Paid	Balance
9/30/2020	\$5,673.84		-\$4,770,916.47
9/30/2020	\$2,386.10		-\$4,773,302.57
10/7/2020	\$74,666.70		-\$4,698,635.87
10/31/2020	-\$1,737.53		-\$4,700,373.40
10/31/2020	-\$2,536.18		-\$4,702,909.58
10/31/2020	\$25.00		-\$4,702,934.58
10/31/2020	\$1,031.58		-\$4,703,966.16
10/31/2020	\$72.00		-\$4,704,038.16
10/31/2020	\$846.70		-\$4,704,884.86
10/31/2020	\$112,116.37		-\$4,817,001.23
10/31/2020	\$7,155.86		-\$4,824,157.09
10/31/2020	\$982.00		-\$4,825,139.09
10/31/2020	\$2,182.05		-\$4,827,321.14
10/31/2020			-\$4,827,321.14
	\$372,032.49	\$516,030.40	-\$4,827,321.14

11/19/2020

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE
FROM 10/01/2020 TO 10/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	497,206.77	205,672.49	210,922.27	491,956.99
111.01	BMO HARRIS	345,815.58	118.25	0.00	345,933.83
111.02	CASH ON HAND	238.29	0.00	0.00	238.29
111.03	CASH-BCU CHECKING	276,587.37	355,277.57	348,745.41	283,119.53
111.31	BMO POOLED ELECTRONIC FUNDS	19,300.69	27,207.12	401.45	46,106.36
115.09	UBS INVESTMENT ACCOUNT	1,876,675.48	459.54	0.00	1,877,135.02
	GENERAL FUND	3,015,824.18	588,734.97	560,069.13	3,044,490.02
Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	612,601.52	25,909.52	25.00	638,486.04
Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	871,853.56	74,863.68	19,892.75	926,824.49
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	685,913.82	43,245.18	25.00	729,134.00
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,353.23	0.20	0.00	40,353.43
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00

WATER SSA FUND	726,267.05	43,245.38	25.00	769,487.43
Fund 51 WATER OPERATION FUND				
111.00 BCU POOLED CASH ACCOUNT	23,509.23	28,388.43	16,937.64	34,960.02
111.31 BMO POOLED ELECTRONIC FUNDS	899.00	531.00	0.00	1,430.00
WATER OPERATION FUND	24,408.23	28,919.43	16,937.64	36,390.02
Fund 52 DOWNTOWN WATER SSA				
111.00 BCU POOLED CASH ACCOUNT	37,921.67	4,280.44	0.00	42,202.11
Fund 60 OPEN SPACES FUND				
111.00 BCU POOLED CASH ACCOUNT	72,481.20	15.88	25.00	72,472.08
111.01 BMO HARRIS	411,435.18	69.70	0.00	411,504.88
OPEN SPACES FUND	483,916.38	85.58	25.00	483,976.96
Fund 61 DOWNTOWN TIF FUND				
111.00 BCU POOLED CASH ACCOUNT	0.00	1,950.46	1,950.46	0.00
111.03 BCU CHECKING ACCOUNT	861,812.94	134,901.79	1,975.46	994,739.27
111.20 AMAL 20-MAIN# 3000	0.00	0.00	0.00	0.00
111.21 AMAL 20-SALES TAX# 3019	182,310.33	20,554.68	0.00	202,865.01
111.22 AMAL 20-INCREM# 3028	214,528.17	214,529.10	0.00	429,057.27
111.23 AMAL 20-BD# 3037	48,004.07	6,915.24	0.00	54,919.31
111.24 AMAL 20-PRIN & INT# 3046	550.87	0.00	0.00	550.87
111.25 AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26 AMAL 20-PROGRAM# 3064	5,851.24	0.03	0.00	5,851.27
111.27 AMAL 20-RESERVE# 3073	360,615.58	1.80	0.00	360,617.38
111.28 AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29 AMAL 20-COST OF ISSUANCE# 3091	4,393.15	0.02	0.00	4,393.17
111.30 AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00

DOWNTOWN TIF FUND	1,678,066.35	378,853.12	3,925.92	2,052,993.55
Fund 62 BUSINESS DISTRICT FUND				
111.00 BCU POOLED CASH ACCOUNT	193,330.67	7,022.80	6,940.01	193,413.46
Fund 63 PATHWAY FUND				
111.03 CASH-BCU CHECKING	0.00	0.00	0.00	0.00
Fund 70 INTERAGENCY CONTROL FUND				
111.00 BCU POOLED CASH ACCOUNT	7,900.00	0.00	0.00	7,900.00
111.31 BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
INTERAGENCY CONTROL FUND	7,900.00	0.00	0.00	7,900.00
Fund 71 BUILDERS' REFUND BOND FUND				
111.00 BCU POOLED CASH ACCOUNT	358,559.73	1,500.00	50,822.00	309,237.73
111.01 BMO HARRIS	352,181.07	0.00	0.00	352,181.07
111.31 BMO POOLED ELECTRONIC FUNDS	35,000.00	29,000.00	500.00	63,500.00
BUILDERS' REFUND BOND FUND	745,740.80	30,500.00	51,322.00	724,918.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND				
111.00 BCU POOLED CASH ACCOUNT	18,710.79	5,000.00	9,130.53	14,580.26
111.31 BMO POOLED ELECTRONIC FUNDS	2,090.00	699.52	0.00	2,789.52
FEES REFUNDABLE TO OTHERS FUND	20,800.79	5,699.52	9,130.53	17,369.78
Fund 73 SSA HERON'S LANDING FUND				

111.14	AMALGAMATED-INTEREST FUND #010	91,845.53	17,042.42	0.00	108,887.95
111.15	AMALGAMATED-RESERVE #029	70,000.37	0.34	0.00	70,000.71
111.16	AMALGAMATED-SPEC RESERVE#038	84,127.46	0.41	0.00	84,127.87
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	245,973.36	17,043.17	0.00	263,016.53
	TOTAL - ALL FUNDS	8,664,604.56	1,205,157.61	668,292.98	9,201,469.19