

**Item #7A:**  
**Trustee Kritzmire**  
Actual & Budget Comparisons – January 31, 2020

  
**Account Summary**  
**01/31/20**  
 Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 3,029,517	\$ 1,311,601	\$ 998,909
Revenue	\$ 277,695	\$ 61,580	\$ 3,623,908
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ (19,468)	\$ -	\$ 16,782
Expenditures	\$ (355,192)	\$ (319,306)	\$ (453,973)
<b>Cash Ending Balance</b>	<b>\$ 2,932,552</b>	<b>\$ 1,053,874</b>	<b>\$ 4,185,627</b>
Payments Due/Refunds Owed	\$ (264,527)	\$ (31,330)	\$ (11,673)
Intercompany Owed	\$ (4,488,603)	\$ 2,810	\$ 6,576,184
Gen/Capital Infra Transfer Needed	\$ (712,922)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash	\$ -	\$ -	\$ 77,530
<b>Due from Committed Projects</b>			
Less Committed	\$ (16,545)	\$ (1,438,580)	\$ -
Less Set Aside	\$ -	\$ (294,076)	\$ -
Less VLG Bonds Available	\$ (125,982)	\$ -	\$ 350,766.91
Cash Available	\$ 1,812,576	\$ (712,922)	\$ 416,624
2019-20 Expense Budget	\$ 2,593,117		
Budget Coverage	\$ (780,541)		
	70%		

**VLG General  
Fund Bonds**

2009B Bond	\$3,000,000
Amt Advanced	<u>\$3,000,000</u>
Available:	\$0
2016B Bond	\$400,000
Amt Advanced	<u>\$400,000</u>
Available:	\$0

**VLG Open Space  
Fund Bonds**

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

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

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

	70 Depository I Impact Fees	71 Depository II Refundable Bonds	72 Depository III Escrow	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	\$ 15,800	\$ 640,368	\$ 531,496	\$ 492,798	\$ 204,545	\$ 722,781	\$ 36,767	\$ 18,420	\$ 187,121	\$ 194,083	\$ 10,076
Revenue	\$ -	\$ 16,000	\$ -	\$ 585	\$ 35,404	\$ 355	\$ 22,305	\$ 8	\$ 6,437	\$ 253	\$ 0
Expenditures	\$ -	\$ (20,047)	\$ (17,003)	\$ (25)	\$ (25)	\$ (25)	\$ (17,024)	\$ -	\$ (1,002)	\$ -	\$ -
<b>Cash Ending Balance</b>	<b>\$ 15,800</b>	<b>\$ 636,321</b>	<b>\$ 514,493</b>	<b>\$ 493,358</b>	<b>\$ 239,924</b>	<b>\$ 723,111</b>	<b>\$ 42,048</b>	<b>\$ 18,428</b>	<b>\$ 192,556</b>	<b>\$ 194,336</b>	<b>\$ 10,076</b>
Payments Due/Refunds Owed	\$ 15,800	\$ 636,321	\$ 89	\$ -	\$ -	\$ 763,481	\$ 20,417	\$ -	\$ 6,350	\$ 1,565,000	\$ -
Intercompany Owed	\$ -	\$ -	\$ 534,825	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 65,997	\$ 22,120	\$ -	\$ 1,161,313	\$ 22,973	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ (0)	\$ 45,576	\$ 3,118,573	\$ 239,924	\$ (40,371)	\$ 44,603	\$ 18,428	\$ 186,206	\$ (1,370,664)	\$ 10,076

02/18/2020 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE								
PERIOD ENDING 01/31/2020								
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 1/31/20	MONTHLY ALLOCATION FOR PERIOD 1/31/20	YTD ACTUAL 1/31/20	BUDGET YEAR-TO-DATE THRU 1/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2019-20 BUDGET
<b>Fund 01 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>TAXES</b>								
01-00-311.00	PERSONAL PROPERTY TAX	0.00	83.34	359.54	749.98	(390.44)	-52%	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	0.00	3,666.66	39,594.43	33,000.02	6,594.41	20%	44,000.00
01-00-319.00	TELECOMMUNICATIONS	15,322.30	16,583.00	134,439.46	166,248.32	(31,808.86)	-19%	216,000.00
01-00-319.01	VIDEO GAMING	1,334.49	2,333.34	17,307.38	20,999.98	(3,692.60)	-18%	28,000.00
01-00-341.00	ILLINOIS INCOME TAX	73,604.47	79,166.66	656,691.43	712,500.02	(55,808.59)	-8%	950,000.00
01-00-341.01	ILLINOIS SALES TAX	80,042.78	85,833.34	812,377.31	772,499.98	39,877.33	5%	1,030,000.00
<b>TAXES</b>		<b>170,304.04</b>	<b>187,666.34</b>	<b>1,660,769.55</b>	<b>1,705,998.30</b>	<b>(45,228.75)</b>	<b>-3%</b>	<b>2,269,000.00</b>
<b>FEES, PERMITS, &amp; LICENSES</b>								
01-00-325.00	FRANCHISE FEES	48,578.39	14,166.66	123,101.51	127,500.02	(4,398.51)	-3%	170,000.00
01-00-329.00	LICENSES & FEES	4,904.50	3,750.00	48,016.56	33,750.00	14,266.56	42%	45,000.00
01-00-331.00	BUILDING PERMITS - NEW HOMES	0.00	2,500.00	0.00	22,500.00	(22,500.00)	-100%	30,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	14,296.90	25,000.00	175,545.43	225,000.00	(49,454.57)	-22%	300,000.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	(245.00)	6,250.00	15,181.60	56,250.00	(41,068.40)	-73%	75,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEM	450.00	4,166.66	41,154.75	37,500.02	3,654.73	10%	50,000.00
01-00-331.06	STORMWATER ENG EXP (REIMBURSABL	0.00	0.00	(1,366.50)	0.00	(1,366.50)	N/A	0.00
<b>FEES, PERMITS, &amp; LICENSES</b>		<b>67,984.79</b>	<b>55,833.32</b>	<b>401,633.35</b>	<b>502,500.04</b>	<b>(100,866.69)</b>	<b>-20%</b>	<b>670,000.00</b>
<b>FINES, FORFEITURES, &amp; PENALTIES</b>								
01-00-353.00	CITATIONS	3,092.31	2,500.00	21,164.46	22,500.00	(1,335.54)	-6%	30,000.00
01-00-353.02	FINES	0.00	83.34	0.00	749.98	(749.98)	-100%	1,000.00
<b>FINES, FORFEITURES, &amp; PENALTIES</b>		<b>3,092.31</b>	<b>2,583.34</b>	<b>21,164.46</b>	<b>23,249.98</b>	<b>(2,085.52)</b>	<b>-9%</b>	<b>31,000.00</b>
<b>MISCELLANEOUS INCOME</b>								
01-00-374.00	TREE INCOME	0.00	2,500.00	4,730.00	22,500.00	(17,770.00)	-79%	30,000.00
01-00-389.00	OTHER REVENUES	0.00	500.00	0.00	132,306.00	(132,306.00)	-100%	133,806.00
01-00-394.00	REIMBURSEMENT OF EXPENSES	0.00	0.00	2,002.50	0.00	2,002.50	N/A	0.00
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	833.34	36,130.00	7,499.98	28,630.02	382%	10,000.00
<b>MISCELLANEOUS INCOME</b>		<b>0.00</b>	<b>3,833.34</b>	<b>42,862.50</b>	<b>162,305.98</b>	<b>(119,443.48)</b>	<b>-74%</b>	<b>173,806.00</b>
<b>INVESTMENT INCOME</b>								
01-00-381.00	INTEREST-BCU	578.69	0.00	5,118.14	0.00	5,118.14	N/A	0.00
01-00-381.01	INTEREST-UBS	2,582.47	3,125.00	30,068.85	35,625.00	(5,556.15)	-16%	45,000.00
01-00-381.02	INTEREST-BMO	615.98	0.00	10,992.33	0.00	10,992.33	N/A	0.00
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	0.00	12,500.00	0.00	112,500.00	(112,500.00)	-100%	150,000.00
<b>INVESTMENT INCOME</b>		<b>3,777.14</b>	<b>15,625.00</b>	<b>46,179.32</b>	<b>148,125.00</b>	<b>(101,945.68)</b>	<b>-69%</b>	<b>195,000.00</b>
<b>SSA</b>								
01-00-392.02	LONG GROVE COMMONS	0.00	2,083.34	24,671.40	18,749.98	5,921.42	32%	25,000.00
<b>SSA</b>		<b>0.00</b>	<b>2,083.34</b>	<b>24,671.40</b>	<b>18,749.98</b>	<b>5,921.42</b>	<b>32%</b>	<b>25,000.00</b>
<b>TRANSFER IN</b>								
01-00-393.00	TRANSFER IN	0.00	10,333.34	0.00	92,999.98	(92,999.98)	-100%	124,000.00
<b>TRANSFER IN</b>		<b>0.00</b>	<b>10,333.34</b>	<b>0.00</b>	<b>92,999.98</b>	<b>(92,999.98)</b>	<b>-100%</b>	<b>124,000.00</b>
<b>DOWNTOWN SSA</b>								
01-00-394.01	LONG GROVE B&CP INCOME	0.00	13,750.00	165,106.02	123,750.00	41,356.02	33%	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	0.00	(13,750.00)	(165,106.02)	(123,750.00)	(41,356.02)	33%	(165,000.00)
<b>DOWNTOWN SSA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>245,158.28</b>	<b>277,958.02</b>	<b>2,197,280.58</b>	<b>2,653,929.26</b>	<b>(456,648.68)</b>	<b>-17%</b>	<b>3,487,806.00</b>



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 1/31/20	MONTHLY ALLOCATION FOR PERIOD 1/31/20	YTD ACTUAL 1/31/20	BUDGET YEAR-TO-DATE THRU 1/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2019-20 BUDGET
<b>Fund 63 - PATHWAY FUND:</b>								
TOTAL REVENUES		0.43	0.00	3.84	0.00	3.84	N/A	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	N/A	0.00
NET OF REVENUES & EXPENDITURES		0.43	0.00	3.84	0.00	3.84		0.00
<b>Fund 72 - FEES REFUNDABLE TO OTHERS FUND:</b>								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	N/A	0.00
TOTAL EXPENDITURES		89.20	0.00	7,766.96	0.00	7,766.96	N/A	0.00
NET OF REVENUES & EXPENDITURES		(89.20)	0.00	(7,766.96)	0.00	(7,766.96)		0.00
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
TOTAL REVENUES		253.38	0.00	130,454.09	0.00	130,454.09	N/A	0.00
TOTAL EXPENDITURES		0.00	0.00	91,500.00	0.00	91,500.00	N/A	0.00
NET OF REVENUES & EXPENDITURES		253.38	0.00	38,954.09	0.00	38,954.09		0.00
<b>TOTAL REVENUES - ALL FUNDS</b>								
		3,968,005.00	478,414.90	9,877,544.56	7,116,617.26	2,760,927.30	39%	8,713,864.00
<b>TOTAL EXPENDITURES - ALL FUNDS</b>								
		831,854.42	1,080,191.37	6,646,352.99	6,185,145.03	461,207.96	7%	8,568,200.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>								
		3,136,150.58	(601,776.47)	3,231,191.57	931,472.23	2,299,719.34	247%	145,664.00



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

Date	Amount Rec.	Amount Paid	Balance	
4/30/2019			-\$2,930,910.66	
5/7/2019	\$45,176.22		-\$2,885,734.44	
5/31/2019		\$25.00	-\$2,885,759.44	30-10-579.00 Bank Charges 5/19
5/31/2019		\$215.00	-\$2,885,974.44	30-41-516.00 Snow Roadways 5/19
5/31/2019		\$30,929.80	-\$2,916,904.24	30-71-880.04 Road Paving 5/19
6/8/2019	\$52,312.19		-\$2,864,592.05	
6/24/2019	-\$3,054.85		-\$2,867,646.90	Sunset 12/18-1/19
6/24/2019	-\$2,623.64		-\$2,870,270.54	Sunset 2/19-3/19
6/24/2019	-\$4,458.97		-\$2,874,729.51	Grove 12/18-1/19
6/24/2019	-\$4,506.85		-\$2,879,236.36	Grove 2/19-3/19
6/24/2019		-\$250.00	-\$2,878,986.36	30-41-516.00 Snow Roadways 6/19
6/30/2019		\$3,121.38	-\$2,882,107.74	30-71-880.04 Road Paving 6/19
6/30/2019		\$3,372.18	-\$2,885,479.92	30-71-880.08 Chickamauga Lane 6/19
6/30/2019		\$350.00	-\$2,885,829.92	30-71-850.04 Water System Analysis 6/19
6/30/2019		\$2,348.28	-\$2,888,178.20	30-71-860.15 OMR Improvements 6/19
6/30/2019		\$1,311.02	-\$2,889,489.22	30-71-860.18 RPC Road & Street Design 6/19
6/30/2019		\$5,315.10	-\$2,894,804.32	30-71-860.19 RPC Bridge Phase II Design 6/19
6/30/2019		\$1,260.00	-\$2,896,064.32	30-71-850.02 Watermain Extension #1 6/19
6/30/2019		\$25.00	-\$2,896,089.32	30-10-579.00 Bank Charges 6/19
7/9/2019	\$58,136.38		-\$2,837,952.94	
7/31/2019	-\$1,558.03		-\$2,839,510.97	Sunset 4/19
7/31/2019	-\$2,378.07		-\$2,841,889.04	Grove 4/19
7/31/2019		\$25.00	-\$2,841,914.04	30-10-579.00 Bank Charges 7/19
7/31/2019		\$601.08	-\$2,842,515.12	30-71-880.04 Road Paving 7/19
7/31/2019		\$339.54	-\$2,842,854.66	30-71-880.08 Chickamauga Lane 6/19
7/31/2019		\$210.00	-\$2,843,064.66	30-71-850.04 Water System Analysis 7/19
7/31/2019		\$210.00	-\$2,843,274.66	30-71-850.08 Pump House Well #1 7/19
7/31/2019		\$495.80	-\$2,843,770.46	30-71-860.03 RPC Bridge Replacement Study 7/19
7/31/2019		\$2,101.32	-\$2,845,871.78	30-71-860.15 OMR Improvements 7/19
7/31/2019		\$2,128.35	-\$2,848,000.13	30-71-860.19 RPC Bridge Phase II Design 7/19
7/31/2019		\$3,605.00	-\$2,851,605.13	30-71-860.21 RPC Road Construction 7/19
7/31/2019		\$330.00	-\$2,851,935.13	30-71-860.23 RPC Bridge Phase III Engineering 7/19
8/7/2019	\$76,138.68		-\$2,775,796.45	
8/31/2019		\$25.00	-\$2,775,821.45	30-10-579.00 Bank Charges 8/19
8/31/2019		\$2,038.92	-\$2,777,860.37	30-71-850.02 Watermain Extension #1 8/19
8/31/2019		\$604.00	-\$2,778,464.37	30-71-850.04 Water System Analysis 8/19
8/31/2019		\$70.00	-\$2,778,534.37	30-71-850.08 Pump House Well #1 8/19
8/31/2019		\$140.00	-\$2,778,674.37	30-71-860.03 RPC Bridge Replacement Study 8/19
8/31/2019		\$1,864.00	-\$2,780,538.37	30-71-860.15 OMR Improvements 8/19
8/31/2019		\$2,081.00	-\$2,782,619.37	30-71-860.18 RPC Road & Street Design 8/19
8/31/2019		\$2,439.00	-\$2,785,058.37	30-71-860.19 RPC Bridge Phase II Design 8/19
8/31/2019		\$602,730.93	-\$3,387,789.30	30-71-860.21 RPC Road Construction 8/19
8/31/2019		-\$330.00	-\$3,387,459.30	30-71-860.23 RPC Bridge Phase III Engineering 8/19
8/31/2019		\$9,281.77	-\$3,396,741.07	30-71-880.04 Road Paving 8/19
8/31/2019		\$734.20	-\$3,397,475.27	30-71-880.08 Chickamauga Lane 8/19
8/31/2019		-\$27,368.79	-\$3,370,106.48	30-71-880.04 Road Paving EOY Reversals
8/31/2019		-\$2,809.68	-\$3,367,296.80	30-71-850.08 Pump House Well #1 EOY Reversals
9/9/2019	\$72,568.42		-\$3,294,728.38	
9/30/2019	-\$3,120.39		-\$3,297,848.77	Sunset 5/19-6/19
9/30/2019	-\$5,378.81		-\$3,303,227.58	Grove 5/19-6/19
9/30/2019		\$25.00	-\$3,303,252.58	30-10-579.00 Bank Charges 9/19
9/30/2019		\$950.00	-\$3,304,202.58	30-71-850.04 Water System Analysis 9/19
9/30/2019		\$1,180.00	-\$3,305,382.58	30-71-860.15 OMR Improvements 9/19

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

Date	Amount Rec.	Amount Paid	Balance	
9/30/2019		\$8,611.69	-\$3,313,994.27	30-71-860.19 RPC Bridge Phase II Design 9/19
9/30/2019		\$370,225.24	-\$3,684,219.51	30-71-860.21 RPC Road Construction 9/19
9/30/2019		\$22,423.94	-\$3,706,643.45	30-71-880.04 Road Paving 9/19
9/30/2019		\$983.50	-\$3,707,626.95	30-71-880.08 Chickamauga Lane 9/19
10/9/2019	\$66,032.42		-\$3,641,594.53	
10/22/2019	-\$1,461.16		-\$3,643,055.69	Sunset 7/19
10/22/2019	-\$2,517.34		-\$3,645,573.03	Grove 7/19
10/31/2019		\$25.00	-\$3,645,598.03	30-10-579.00 Bank Charges 10/19
10/31/2019		\$70.00	-\$3,645,668.03	30-71-850.02 Watermain Extension #1 10/19
10/31/2019		\$140.00	-\$3,645,808.03	30-71-850.04 Water System Analysis 10/19
10/31/2019		\$2,809.68	-\$3,648,617.71	30-71-850.08 Pump House Well #1 10/19
10/31/2019		\$140.00	-\$3,648,757.71	30-71-860.03 RPC Bridge Replacement Study 10/19
10/31/2019		\$922.18	-\$3,649,679.89	30-71-860.15 OMR Improvements 10/19
10/31/2019		\$6,017.00	-\$3,655,696.89	30-71-860.19 RPC Bridge Phase II Design 10/19
10/31/2019		\$258,629.53	-\$3,914,326.42	30-71-860.21 RPC Road Construction 10/19
10/31/2019		\$0.00	-\$3,914,326.42	30-71-860.22 RPC Bridge Abutment 10/19
10/31/2019		\$5,083.50	-\$3,919,409.92	30-71-860.23 RPC Bridge Phase III 10/19
10/31/2019		\$2,304.01	-\$3,921,713.93	30-71-880.04 Road Paving 10/19
10/31/2019		\$289.00	-\$3,922,002.93	30-71-880.08 Chickamauga Lane 10/19
11/7/2019	\$65,217.57		-\$3,856,785.36	
11/30/2019		\$25.00	-\$3,856,810.36	30-10-579.00 Bank Charges 11/19
11/30/2019		\$400.31	-\$3,857,210.67	30-71-850.04 Water System Analysis 11/19
11/30/2019		\$2,206.14	-\$3,859,416.81	30-71-860.15 OMR Improvements 11/19
11/30/2019		\$7,152.64	-\$3,866,569.45	30-71-860.19 RPC Bridge Phase II Design 11/19
11/30/2019		\$190,714.81	-\$4,057,284.26	30-71-860.21 RPC Road Construction 11/19
11/30/2019		\$22,557.12	-\$4,079,841.38	30-71-880.04 Road Paving 11/19
11/30/2019		\$26,705.04	-\$4,106,546.42	30-71-880.08 Chickamauga Lane 11/19
12/8/2019	\$60,939.51		-\$4,045,606.91	
12/31/2019	-\$1,491.34		-\$4,047,098.25	
12/31/2019	-\$2,538.37		-\$4,049,636.62	
12/31/2019		\$25.00	-\$4,049,661.62	30-10-579.00 Bank Charges 12/19
12/31/2019		\$57.00	-\$4,049,718.62	30-71-860.03 RPC Bridge Replacement Study 12/19
12/31/2019		\$2,773.04	-\$4,052,491.66	30-71-860.15 OMR Improvements 12/19
12/31/2019		\$560.00	-\$4,053,051.66	30-71-860.19 RPC Bridge Phase II Design 12/19
12/31/2019		\$274,990.64	-\$4,328,042.30	30-71-860.21 RPC Road Construction 12/19
12/31/2019		\$24,725.73	-\$4,352,768.03	30-71-880.04 Road Paving 12/19
12/31/2019		\$6,817.54	-\$4,359,585.57	30-71-880.08 Chickamauga Lane 12/19
1/11/2020	\$61,043.13		-\$4,298,542.44	
1/31/2020	-\$7,943.18		-\$4,306,485.62	
1/31/2020		\$25.00	-\$4,306,510.62	30-10-579.00 Bank Charges 1/20
1/31/2020		\$70.00	-\$4,306,580.62	30-71-860.03 RPC Bridge Replacement Study 1/20
1/31/2020		\$1,896.11	-\$4,308,476.73	30-71-860.15 OMR Improvements 01/20
1/31/2020		\$700.00	-\$4,309,176.73	30-71-860.19 RPC Bridge Phase II Design 1/20
1/31/2020		-\$29.68	-\$4,309,147.05	30-71-860.21 RPC Road Construction 1/20
1/31/2020		\$20,604.10	-\$4,329,751.15	30-71-880.04 Road Paving 1/20
1/31/2020		\$1,127.26	-\$4,330,878.41	30-71-880.08 Chickamauga Lane 1/20
1/31/2020		\$1,057.00	-\$4,331,935.41	30-71-890.02 RPC Pathway Installation
	\$514,533.52	\$1,915,558.27	-\$4,331,935.41	



02/18/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 01/01/2020 TO 01/31/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		01/01/2020	Debits	Credits	01/31/2020
<b>Fund 01 GENERAL FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	736,727.61	232,008.74	322,785.67	645,950.68
111.01	BMO HARRIS	256,701.34	615.98	0.00	257,317.32
111.02	CASH ON HAND	239.22	0.00	0.00	239.22
111.03	CASH-BCU CHECKING	181,291.02	268,642.38	279,885.91	170,047.49
115.09	UBS INVESTMENT ACCOUNT	1,854,558.09	4,439.64	0.00	1,858,997.73
	<b>GENERAL FUND</b>	<b>3,029,517.28</b>	<b>505,706.74</b>	<b>602,671.58</b>	<b>2,932,552.44</b>
<b>Fund 17 MOTOR FUEL TAX</b>					
111.03	CASH-BCU CHECKING	204,544.59	35,404.48	25.00	239,924.07
<b>Fund 30 INFRASTRUCTURE</b>					
111.00	BCU POOLED CASH ACCOUNT	1,311,600.83	61,579.69	319,306.04	1,053,874.48
<b>Fund 50 WATER SSA FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	682,569.57	312.03	25.00	682,856.60
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,210.97	43.08	0.00	40,254.05
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	<b>WATER SSA FUND</b>	<b>722,780.54</b>	<b>355.11</b>	<b>25.00</b>	<b>723,110.65</b>
<b>Fund 51 WATER OPERATION FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	36,767.13	22,304.59	17,023.78	42,047.94
<b>Fund 52 DOWNTOWN WATER SSA</b>					
111.00	BCU POOLED CASH ACCOUNT	18,420.04	8.41	0.00	18,428.45
<b>Fund 60 OPEN SPACES FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	83,255.35	38.05	25.00	83,268.40
111.01	BMO HARRIS	409,542.27	547.36	0.00	410,089.63
	<b>OPEN SPACES FUND</b>	<b>492,797.62</b>	<b>585.41</b>	<b>25.00</b>	<b>493,358.03</b>
<b>Fund 61 DOWNTOWN TIF FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	0.00	7,314.75	7,314.75	0.00
111.03	BCU CHECKING ACCOUNT	67,586.34	20,402.59	10,458.95	77,529.98
111.05	AMALGAMATED #066 MAIN ACCT	0.00	0.00	0.00	0.00
111.06	AMALGAMATED #057-PRIN & INT ACC	447,062.50	439.08	447,501.58	0.00
111.07	AMALGAMATED #075-PROGRAM EXP.	0.00	13.70	13.70	0.00
111.08	AMALGAMATED #084-PROJECT FUND	0.00	0.00	0.00	0.00
111.09	AMALGAMATED #093-RESERVE FUND	445,000.00	484.33	445,484.33	0.00
111.10	AMALGAMATED #039-BUS TAX ACCT	0.00	982.94	982.94	0.00
111.11	AMALGAMATED #020-INCRE TAX ACCT	0.00	34.65	34.65	0.00
111.12	AMALGAMATED #011-SALES TAX REV	39,260.61	105.44	39,366.05	0.00
111.20	AMAL 20-MAIN# 3000	0.00	3,549,577.25	3,549,577.25	0.00
111.21	AMAL 20-SALES TAX# 3019	0.00	18,007.95	0.00	18,007.95
111.22	AMAL 20-INCREM# 3028	0.00	0.00	0.00	0.00
111.23	AMAL 20-BD# 3037	0.00	977.26	0.00	977.26
111.24	AMAL 20-PRIN & INT# 3046	0.00	49,313.56	0.00	49,313.56
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00

Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		01/01/2020	Debits	Credits	01/31/2020
111.26	AMAL 20-PROGRAM# 3064	0.00	27,000.00	0.00	27,000.00
111.27	AMAL 20-RESERVE# 3073	0.00	360,000.00	0.00	360,000.00
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	0.00	82,944.68	78,559.33	4,385.35
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	3,648,412.50	0.00	3,648,412.50
	DOWNTOWN TIF FUND	998,909.45	7,766,010.68	4,579,293.53	4,185,626.60
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	187,120.98	6,437.09	1,002.26	192,555.81
Fund 63 PATHWAY FUND					
111.03	CASH-BCU CHECKING	10,075.96	0.43	0.00	10,076.39
Fund 70 INTERAGENCY CONTROL FUND					
111.00	BCU POOLED CASH ACCOUNT	15,800.00	0.00	0.00	15,800.00
Fund 71 BUILDERS' REFUND BOND FUND					
111.00	BCU POOLED CASH ACCOUNT	436,186.93	16,000.00	20,047.20	432,139.73
111.01	BMO HARRIS	204,181.07	0.00	0.00	204,181.07
	BUILDERS' REFUND BOND FUND	640,368.00	16,000.00	20,047.20	636,320.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND					
111.00	BCU POOLED CASH ACCOUNT	531,496.44	0.00	17,003.00	514,493.44
Fund 73 SSA HERON'S LANDING FUND					
111.14	AMALGAMATED-INTEREST FUND #010	40,269.99	86.05	0.00	40,356.04
111.15	AMALGAMATED-RESERVE #029	70,000.00	76.19	0.00	70,076.19
111.16	AMALGAMATED-SPEC RESERVE#038	83,812.78	91.14	0.00	83,903.92
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	194,082.77	253.38	0.00	194,336.15
	TOTAL - ALL FUNDS	8,394,281.63	8,414,646.01	5,556,422.39	11,252,505.25