

04/09/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 03/01/2020 TO 03/31/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	03/01/2020	Debits	Credits	03/31/2020
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	437,139.25	18,214.72	239,993.41	215,360.56
111.01	BMO HARRIS	257,880.72	395.47	100.00	258,176.19
111.02	CASH ON HAND	239.22	0.00	0.00	239.22
111.03	CASH-BCU CHECKING	296,974.68	254,324.31	124,087.02	427,211.97
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	100.00	0.00	100.00
115.09	UBS INVESTMENT ACCOUNT	1,863,709.98	0.00	10,322.69	1,853,387.29
	GENERAL FUND	2,855,943.85	273,034.50	374,503.12	2,754,475.23
Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	265,020.55	24,869.32	25.00	289,864.87
Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	1,066,732.55	57,837.47	59,169.90	1,065,400.12
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	604,746.40	264.31	25.00	604,985.71
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,296.52	39.47	0.00	40,335.99
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	WATER SSA FUND	645,042.92	303.78	25.00	645,321.70
Fund 51 WATER OPERATION FUND					
111.00	BCU POOLED CASH ACCOUNT	66,578.92	11,033.64	10,456.09	67,156.47
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	WATER OPERATION FUND	66,578.92	11,033.64	10,456.09	67,156.47
Fund 52 DOWNTOWN WATER SSA					
111.00	BCU POOLED CASH ACCOUNT	18,456.09	8.07	0.00	18,464.16

		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	03/01/2020	Debits	Credits	03/31/2020
Fund 60 OPEN SPACES FUND					
111.00	BCU POOLED CASH ACCOUNT	83,277.84	29.94	21,825.00	61,482.78
111.01	BMO HARRIS	410,590.27	351.50	0.00	410,941.77
	OPEN SPACES FUND	493,868.11	381.44	21,825.00	472,424.55
Fund 61 DOWNTOWN TIF FUND					
111.00	BCU POOLED CASH ACCOUNT	0.00	9,447.14	9,209.15	237.99
111.03	BCU CHECKING ACCOUNT	59,303.86	17.31	9,017.45	50,303.72
111.05	AMALGAMATED #066 MAIN ACCT	0.00	0.00	0.00	0.00
111.06	AMALGAMATED #057-PRIN & INT ACC	109.06	0.10	0.00	109.16
111.07	AMALGAMATED #075-PROGRAM EXP.	0.01	0.00	0.00	0.01
111.08	AMALGAMATED #084-PROJECT FUND	0.00	0.00	0.00	0.00
111.09	AMALGAMATED #093-RESERVE FUND	328.25	0.29	0.00	328.54
111.10	AMALGAMATED #039-BUS TAX ACCT	0.00	0.00	0.00	0.00
111.11	AMALGAMATED #020-INCRE TAX ACCT	0.02	0.00	0.00	0.02
111.12	AMALGAMATED #011-SALES TAX REV	29.00	0.03	0.00	29.03
111.20	AMAL 20-MAIN# 3000	0.00	0.00	0.00	0.00
111.21	AMAL 20-SALES TAX# 3019	53,588.01	17,753.50	0.00	71,341.51
111.22	AMAL 20-INCREM# 3028	0.00	0.00	0.00	0.00
111.23	AMAL 20-BD# 3037	7,327.47	6,412.72	0.00	13,740.19
111.24	AMAL 20-PRIN & INT# 3046	49,328.45	48.32	0.00	49,376.77
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26	AMAL 20-PROGRAM# 3064	27,008.15	26.46	0.00	27,034.61
111.27	AMAL 20-RESERVE# 3073	360,108.71	352.74	0.00	360,461.45
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	4,386.98	4.30	0.00	4,391.28
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00
	DOWNTOWN TIF FUND	561,517.97	34,062.91	18,226.60	577,354.28
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	192,671.26	7,031.33	6,435.91	193,266.68
Fund 63 PATHWAY FUND					
111.03	CASH-BCU CHECKING	10,076.80	0.43	0.00	10,077.23

		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	03/01/2020	Debits	Credits	03/31/2020
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	451,379.73	9,350.00	17,555.00	443,174.73
111.01	BMO HARRIS	204,181.07	0.00	0.00	204,181.07
	BUILDERS' REFUND BOND FUND	655,560.80	9,350.00	17,555.00	647,355.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND					
111.00	BCU POOLED CASH ACCOUNT	527,194.84	21,429.90	3,893.06	544,731.68
Fund 73 SSA HERON'S LANDING FUND					
111.14	AMALGAMATED-INTEREST FUND #010	42,695.33	39.48	0.00	42,734.81
111.15	AMALGAMATED-RESERVE #029	70,148.67	65.97	0.00	70,214.64
111.16	AMALGAMATED-SPEC RESERVE#038	83,984.70	84.98	0.00	84,069.68
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	196,828.70	190.43	0.00	197,019.13
	TOTAL - ALL FUNDS	7,571,293.36	439,533.22	512,114.68	7,498,711.90