

05/08/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 04/01/2020 TO 04/30/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	04/01/2020	Debits	Credits	04/30/2020
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	215,598.55	366,329.92	181,541.50	400,386.97
111.01	BMO HARRIS	258,176.19	125.08	0.00	258,301.27
111.02	CASH ON HAND	239.22	0.00	0.00	239.22
111.03	CASH-BCU CHECKING	427,211.97	245,044.43	407,990.72	264,265.68
111.31	BMO POOLED ELECTRONIC FUNDS	100.00	625.01	15.76	709.25
115.09	UBS INVESTMENT ACCOUNT	1,853,387.29	11,839.37	0.00	1,865,226.66
	GENERAL FUND	2,754,713.22	623,963.81	589,547.98	2,789,129.05
Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	289,864.87	25,684.83	25.00	315,524.70
Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	1,065,400.12	62,870.50	251,892.16	876,378.46
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	604,985.71	128.46	25.00	605,089.17
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,335.99	16.21	0.00	40,352.20
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	WATER SSA FUND	645,321.70	144.67	25.00	645,441.37
Fund 51 WATER OPERATION FUND					
111.00	BCU POOLED CASH ACCOUNT	67,156.47	22,482.27	16,800.21	72,838.53
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	WATER OPERATION FUND	67,156.47	22,482.27	16,800.21	72,838.53
Fund 52 DOWNTOWN WATER SSA					
111.00	BCU POOLED CASH ACCOUNT	18,464.16	3.92	0.00	18,468.08

		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	04/01/2020	Debits	Credits	04/30/2020
Fund 60 OPEN SPACES FUND					
111.00	BCU POOLED CASH ACCOUNT	61,482.78	5,543.36	25.00	67,001.14
111.01	BMO HARRIS	410,941.77	111.17	0.00	411,052.94
	OPEN SPACES FUND	472,424.55	5,654.53	25.00	478,054.08
Fund 61 DOWNTOWN TIF FUND					
111.00	BCU POOLED CASH ACCOUNT	0.00	2,625.34	2,625.34	0.00
111.03	BCU CHECKING ACCOUNT	50,303.72	569,485.78	25.00	619,764.50
111.05	AMALGAMATED #066 MAIN ACCT	0.00	0.00	0.00	0.00
111.06	AMALGAMATED #057-PRIN & INT ACC	109.16	0.07	109.23	0.00
111.07	AMALGAMATED #075-PROGRAM EXP.	0.01	0.00	0.01	0.00
111.08	AMALGAMATED #084-PROJECT FUND	0.00	0.00	0.00	0.00
111.09	AMALGAMATED #093-RESERVE FUND	328.54	0.20	328.74	0.00
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	0.02	0.00
111.12	AMALGAMATED #011-SALES TAX REV	29.03	0.02	29.05	0.00
111.20	AMAL 20-MAIN# 3000	0.00	0.00	0.00	0.00
111.21	AMAL 20-SALES TAX# 3019	71,341.51	19,104.75	0.00	90,446.26
111.22	AMAL 20-INCREM# 3028	0.00	0.00	0.00	0.00
111.23	AMAL 20-BD# 3037	13,740.19	6,889.24	0.00	20,629.43
111.24	AMAL 20-PRIN & INT# 3046	49,376.77	486.90	0.00	49,863.67
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26	AMAL 20-PROGRAM# 3064	27,034.61	10.87	21,194.41	5,851.07
111.27	AMAL 20-RESERVE# 3073	360,461.45	144.90	0.00	360,606.35
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	4,391.28	1.77	0.00	4,393.05
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00
	DOWNTOWN TIF FUND	577,116.29	598,749.84	24,311.80	1,151,554.33
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	193,266.68	5,062.01	6,911.10	191,417.59
Fund 63 PATHWAY FUND					

		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	04/01/2020	Debits	Credits	04/30/2020
111.03	CASH-BCU CHECKING	10,077.23	0.09	0.00	10,077.32
Fund 70 INTERAGENCY CONTROL FUND					
111.00	BCU POOLED CASH ACCOUNT	15,800.00	0.00	7,900.00	7,900.00
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	INTERAGENCY CONTROL FUND	15,800.00	0.00	7,900.00	7,900.00
Fund 71 BUILDERS' REFUND BOND FUND					
111.00	BCU POOLED CASH ACCOUNT	443,174.73	23,950.00	13,425.00	453,699.73
111.01	BMO HARRIS	204,181.07	0.00	0.00	204,181.07
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	1,500.00	0.00	1,500.00
	BUILDERS' REFUND BOND FUND	647,355.80	25,450.00	13,425.00	659,380.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND					
111.00	BCU POOLED CASH ACCOUNT	544,731.68	9,920.40	530,452.54	24,199.54
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	FEES REFUNDABLE TO OTHERS FUND	544,731.68	9,920.40	530,452.54	24,199.54
Fund 73 SSA HERON'S LANDING FUND					
111.14	AMALGAMATED-INTEREST FUND #010	42,734.81	26.31	0.00	42,761.12
111.15	AMALGAMATED-RESERVE #029	70,214.64	43.23	0.00	70,257.87
111.16	AMALGAMATED-SPEC RESERVE#038	84,069.68	51.76	0.00	84,121.44
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	197,019.13	121.30	0.00	197,140.43
	TOTAL - ALL FUNDS	7,498,711.90	1,380,108.17	1,441,315.79	7,437,504.28