

  
**Account Summary**  
**05/31/20**  
 Draft

	<b>01 General Fund</b>	<b>30 Capital Infrastructure</b>	<b>61 TIF</b>
BBF	\$ 2,789,129	\$ 876,378	\$ 1,151,554
Revenue	\$ 221,931	\$ 44,872	\$ 21,032
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ 23,477	\$ -	\$ (21,194)
Expenditures	\$ (191,311)	\$ (183,789)	\$ (4,224)
<b>Cash Ending Balance</b>	<b>\$ 2,843,226</b>	<b>\$ 737,461</b>	<b>\$ 1,147,168</b>
Payments Due/Refunds Owed	\$ (154,321)	\$ (48,228)	\$ (235)
Intercompany Owed	\$ (4,481,757)	\$ 2,810	\$ 7,096,423
Gen/Capital Infra Transfer Needed	\$ (700,088)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash	\$ -	\$ -	\$ 594,357
<b>Due from Committed Projects</b>			
Less Committed	\$ (800)	\$ (1,092,435)	\$ -
Less Set Aside	\$ -	\$ (294,076)	\$ -
Less VLG Bonds Available	\$ (125,982)	\$ -	\$ 350,766.91
Cash Available	\$ 1,862,035	\$ (700,088)	\$ 944,888
2020-21 Expense Budget	\$ 2,934,420		
Budget Coverage	\$ (1,072,385)		
	63%		

<b>VLG General Fund Bonds</b>	
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

<b>VLG Open Space Fund Bonds</b>	
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

	<b>70 Depository I Impact Fees</b>	<b>71 Depository II Refundable Bonds</b>	<b>72 Depository III Escrow</b>	<b>60 Depository IV Open Space</b>	<b>17 Motor Fuel</b>	<b>50 SSA Water</b>	<b>51 Water Mgmt</b>	<b>52 DT Water SSA</b>	<b>62 Business Dist.</b>	<b>73 SSA Heron</b>	<b>63 Ped/Bike Path Grant</b>
BBF	\$ 7,900	\$ 659,381	\$ 24,200	\$ 478,054	\$ 315,525	\$ 645,441	\$ 72,839	\$ 18,468	\$ 191,418	\$ 197,140	\$ 10,077
Revenue	\$ 7,900	\$ 31,000	\$ 39,101	\$ 119	\$ 112,278	\$ 133	\$ 2,775	\$ 4	\$ 5,535	\$ 3,313	\$ 0
Expenditures	\$ -	\$ (5,500)	\$ (34,191)	\$ (25)	\$ (25)	\$ (325)	\$ (24,377)	\$ -	\$ (5,108)	\$ -	\$ -
<b>Cash Ending Balance</b>	<b>\$ 15,800</b>	<b>\$ 684,881</b>	<b>\$ 29,110</b>	<b>\$ 478,148</b>	<b>\$ 427,777</b>	<b>\$ 645,249</b>	<b>\$ 51,237</b>	<b>\$ 18,472</b>	<b>\$ 191,844</b>	<b>\$ 200,453</b>	<b>\$ 10,077</b>
Payments Due/Refunds Owed	\$ 15,800	\$ 684,881	\$ 3,475	\$ -	\$ 88,344	\$ 685,000	\$ 7,427	\$ -	\$ 5,493	\$ 1,565,000	\$ 10,077
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 65,997	\$ 22,120	\$ -	\$ 1,161,313	\$ 28,098	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 83,893	\$ 3,103,363	\$ 339,433	\$ (39,751)	\$ 71,907	\$ 18,472	\$ 186,351	\$ (1,364,547)	\$ 0

06/05/2020 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE								
PERIOD ENDING 05/31/2020								
		ACTIVITY FOR	MONTHLY	YTD ACTUAL	BUDGET	YTD Variance	YTD	
		MONTH	ALLOCATION	5/31/20	YEAR-TO-DATE	(Balance vs.	VARIANCE	2020-21
GL NUMBER	DESCRIPTION	5/31/20	FOR PERIOD	5/31/20	THRU 5/31/20	Budget)	%	BUDGET
<b>Fund 01 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>TAXES</b>								
01-00-311.00	PERSONAL PROPERTY TAX	0.00	83.33	0.00	83.33	(83.33)	-100%	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	1,671.27	3,666.67	1,671.27	3,666.67	(1,995.40)	-54%	44,000.00
01-00-319.00	TELECOMMUNICATIONS	13,605.68	9,800.00	13,605.68	9,800.00	3,805.68	39%	117,600.00
01-00-319.01	VIDEO GAMING	776.35	916.67	776.35	916.67	(140.32)	-15%	11,000.00
01-00-319.02	Cannabis Use Tax	378.99	536.17	378.99	536.17	(157.18)	-29%	6,434.00
01-00-341.00	ILLINOIS INCOME TAX	81,089.89	56,502.08	81,089.89	56,502.08	24,587.81	44%	678,025.00
01-00-341.01	ILLINOIS SALES TAX	77,065.56	86,475.00	77,065.56	86,475.00	(9,409.44)	-11%	1,037,700.00
TAXES		174,587.74	157,979.92	174,587.74	157,979.92	16,607.82	11%	1,895,759.00
<b>FEES, PERMITS, &amp; LICENSES</b>								
01-00-325.00	FRANCHISE FEES	0.00	14,166.67	0.00	14,166.67	(14,166.67)	-100%	170,000.00
01-00-329.00	LICENSES & FEES	1,360.00	3,750.00	1,360.00	3,750.00	(2,390.00)	-64%	45,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	22,799.04	15,625.00	22,799.04	15,625.00	7,174.04	46%	187,500.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	180.00	2,500.00	180.00	2,500.00	(2,320.00)	-93%	30,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	1,425.00	4,166.67	1,425.00	4,166.67	(2,741.67)	-66%	50,000.00
FEES, PERMITS, & LICENSES		25,764.04	40,208.34	25,764.04	40,208.34	(14,444.30)	-36%	482,500.00
<b>FINES, FORFEITURES, &amp; PENALTIES</b>								
01-00-353.00	CITATIONS	1,214.50	2,500.00	1,214.50	2,500.00	(1,285.50)	-51%	30,000.00
01-00-353.02	FINES	0.00	83.33	0.00	83.33	(83.33)	-100%	1,000.00
FINES, FORFEITURES, & PENALTIES		1,214.50	2,583.33	1,214.50	2,583.33	(1,368.83)	-53%	31,000.00
<b>MISCELLANEOUS INCOME</b>								
01-00-374.00	TREE INCOME	0.00	2,500.00	0.00	2,500.00	(2,500.00)	-100%	30,000.00
01-00-389.00	OTHER REVENUES	0.00	17,166.67	0.00	17,166.67	(17,166.67)	-100%	206,000.00
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	833.33	0.00	833.33	(833.33)	-100%	10,000.00
MISCELLANEOUS INCOME		0.00	20,500.00	0.00	20,500.00	(20,500.00)	-100%	246,000.00
<b>INVESTMENT INCOME</b>								
01-00-381.00	INTEREST-BCU	250.82	416.67	250.82	416.67	(165.85)	-40%	5,000.00
01-00-381.01	INTEREST-UBS	1,769.26	3,166.67	1,769.26	3,166.67	(1,397.41)	-44%	38,000.00
01-00-381.02	INTEREST-BMO	119.13	1,000.00	119.13	1,000.00	(880.87)	-88%	12,000.00
01-00-381.03	INT INCOME-ADVANCE TIF POST1209	0.00	12,500.00	0.00	12,500.00	(12,500.00)	-100%	150,000.00
INVESTMENT INCOME		2,139.21	17,083.34	2,139.21	17,083.34	(14,944.13)	-87%	205,000.00
<b>SSA</b>								
01-00-392.02	LONG GROVE COMMONS	0.00	2,166.67	0.00	2,166.67	(2,166.67)	-100%	26,000.00
SSA		0.00	2,166.67	0.00	2,166.67	(2,166.67)	-100%	26,000.00
<b>TRANSFER IN</b>								
01-00-393.00	TRANSFER IN	0.00	10,333.33	0.00	10,333.33	(10,333.33)	-100%	124,000.00
TRANSFER IN		0.00	10,333.33	0.00	10,333.33	(10,333.33)	-100%	124,000.00
<b>DOWNTOWN SSA</b>								
01-00-394.01	LONG GROVE B&CP INCOME	0.00	13,750.00	0.00	13,750.00	(13,750.00)	-100%	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	0.00	(13,750.00)	0.00	(13,750.00)	13,750.00	-100%	(165,000.00)
DOWNTOWN SSA		0.00	0.00	0.00	0.00	0.00	N/A	0.00
<b>TOTAL REVENUES</b>		<b>203,705.49</b>	<b>250,854.93</b>	<b>203,705.49</b>	<b>250,854.93</b>	<b>(47,149.44)</b>	<b>-19%</b>	<b>3,010,259.00</b>
<b>Expenditures</b>								
ENGINEERING		0.00	3,791.67	0.00	3,791.67	(3,791.67)	-100%	45,500.00
COMPENSATION		41,323.21	43,210.83	41,323.21	43,210.83	(1,887.62)	-4%	518,530.00
PAYROLL EXPENSES		3,412.46	3,531.33	3,412.46	3,531.33	(118.87)	-3%	42,376.00
EMPLOYEE BENEFITS		17,211.78	13,353.67	17,211.78	13,353.67	3,858.11	29%	160,244.00
INSURANCE		1,927.00	3,500.00	1,927.00	3,500.00	(1,573.00)	-45%	42,000.00
VILLAGE HALL MAINTENANCE		112.00	750.00	112.00	750.00	(638.00)	-85%	9,000.00
MISCELLANEOUS		(3,733.97)	7,141.66	(3,733.97)	7,141.66	(10,875.63)	-152%	85,700.00
PROFESSIONAL SERVICES		0.00	16,416.67	0.00	16,416.67	(16,416.67)	-100%	197,000.00
LITIGATION		0.00	3,333.33	0.00	3,333.33	(3,333.33)	-100%	40,000.00
ADMINISTRATIVE EXPENSES		5,761.99	2,275.00	5,761.99	2,275.00	3,486.99	153%	27,300.00
GENERAL LEGAL EXPENSES		0.00	15,874.99	0.00	15,874.99	(15,874.99)	-100%	190,500.00
PROSECUTION		62.50	1,083.33	62.50	1,083.33	(1,020.83)	-94%	13,000.00
VILLAGE INFRASTRUCTURE PLANNING		0.00	2,083.33	0.00	2,083.33	(2,083.33)	-100%	25,000.00
BRIDGE		3,962.45	3,916.67	3,962.45	3,916.67	45.78	1%	47,000.00
OFFICE SUPPLIES		1,991.01	1,895.83	1,991.01	1,895.83	95.18	5%	22,750.00
TELEPHONE CHARGES		612.24	666.67	612.24	666.67	(54.43)	-8%	8,000.00
UTILITIES		88.71	208.33	88.71	208.33	(119.62)	-57%	2,500.00
DUES, MEMBERSHIPS, & TRAINING		0.00	1,083.34	0.00	1,083.34	(1,083.34)	-100%	13,000.00
LEASE/MAINTENANCE		1,093.58	1,083.33	1,093.58	1,083.33	10.25	1%	13,000.00
GRANTS		0.00	833.33	0.00	833.33	(833.33)	-100%	10,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 5/31/20	MONTHLY ALLOCATION FOR PERIOD 5/31/20	YTD ACTUAL 5/31/20	BUDGET YEAR-TO-DATE THRU 5/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
VILLAGE SECURITY		61,643.61	57,116.67	61,643.61	57,116.67	4,526.94	8%	685,400.00
ROAD & BRIDGE		17,666.00	29,166.00	17,666.00	29,166.00	(11,500.00)	-39%	298,000.00
UTILITIES		661.39	2,083.33	661.39	2,083.33	(1,421.94)	-68%	25,000.00
SNOW REMOVAL		0.00	20,168.34	0.00	20,168.34	(20,168.34)	-100%	442,020.00
GENERAL IMPROVEMENTS		0.00	133.33	0.00	133.33	(133.33)	-100%	1,600.00
<b>TOTAL EXPENDITURES</b>		<b>153,795.96</b>	<b>234,700.98</b>	<b>153,795.96</b>	<b>234,700.98</b>	<b>(80,905.02)</b>	<b>-34%</b>	<b>2,964,420.00</b>
<b>Fund 01 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>203,705.49</b>	<b>250,854.93</b>	<b>203,705.49</b>	<b>250,854.93</b>	<b>(47,149.44)</b>	<b>-19%</b>	<b>3,010,259.00</b>
<b>TOTAL EXPENDITURES</b>		<b>153,795.96</b>	<b>234,700.98</b>	<b>153,795.96</b>	<b>234,700.98</b>	<b>(80,905.02)</b>	<b>-34%</b>	<b>2,964,420.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>49,909.53</b>	<b>16,153.95</b>	<b>49,909.53</b>	<b>16,153.95</b>	<b>33,755.58</b>		<b>45,839.00</b>
<b>Fund 17 - MOTOR FUEL TAX:</b>								
<b>TOTAL REVENUES</b>		<b>23,933.50</b>	<b>24,225.75</b>	<b>23,933.50</b>	<b>24,225.75</b>	<b>(292.25)</b>	<b>-1%</b>	<b>290,709.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>24,180.42</b>	<b>25.00</b>	<b>24,180.42</b>	<b>(24,155.42)</b>	<b>-100%</b>	<b>290,165.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>23,908.50</b>	<b>45.33</b>	<b>23,908.50</b>	<b>45.33</b>	<b>23,863.17</b>		<b>544.00</b>
<b>Fund 30 - INFRASTRUCTURE:</b>								
<b>TOTAL REVENUES</b>		<b>41,508.53</b>	<b>65,187.91</b>	<b>41,508.53</b>	<b>65,187.91</b>	<b>(23,679.38)</b>	<b>-36%</b>	<b>782,255.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>13,082.59</b>	<b>25.00</b>	<b>13,082.59</b>	<b>(13,057.59)</b>	<b>-100%</b>	<b>156,991.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>41,483.53</b>	<b>52,105.32</b>	<b>41,483.53</b>	<b>52,105.32</b>	<b>(10,621.79)</b>		<b>625,264.00</b>
<b>Fund 50 - WATER SSA FUND:</b>								
<b>TOTAL REVENUES</b>		<b>132.86</b>	<b>44,999.84</b>	<b>132.86</b>	<b>44,999.84</b>	<b>(44,866.98)</b>	<b>-100%</b>	<b>539,998.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>5,906.00</b>	<b>25.00</b>	<b>5,906.00</b>	<b>(5,881.00)</b>	<b>-100%</b>	<b>192,190.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>107.86</b>	<b>39,093.84</b>	<b>107.86</b>	<b>39,093.84</b>	<b>(38,985.98)</b>		<b>347,808.00</b>
<b>Fund 51 - WATER OPERATION FUND:</b>								
<b>TOTAL REVENUES</b>		<b>13.02</b>	<b>4,056.33</b>	<b>13.02</b>	<b>4,056.33</b>	<b>(4,043.31)</b>	<b>-100%</b>	<b>48,676.00</b>
<b>TOTAL EXPENDITURES</b>		<b>360.55</b>	<b>8,953.08</b>	<b>360.55</b>	<b>8,953.08</b>	<b>(8,592.53)</b>	<b>-96%</b>	<b>108,359.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(347.53)</b>	<b>(4,896.75)</b>	<b>(347.53)</b>	<b>(4,896.75)</b>	<b>4,549.22</b>		<b>(59,683.00)</b>
<b>Fund 52 - DOWNTOWN WATER SSA:</b>								
<b>TOTAL REVENUES</b>		<b>4.05</b>	<b>0.00</b>	<b>4.05</b>	<b>0.00</b>	<b>4.05</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</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>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4.05</b>	<b>0.00</b>	<b>4.05</b>	<b>0.00</b>	<b>4.05</b>		<b>0.00</b>
<b>Fund 60 - OPEN SPACES FUND:</b>								
<b>TOTAL REVENUES</b>		<b>119.15</b>	<b>714.17</b>	<b>119.15</b>	<b>714.17</b>	<b>(595.02)</b>	<b>-83%</b>	<b>8,570.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>94.15</b>	<b>689.17</b>	<b>94.15</b>	<b>689.17</b>	<b>(595.02)</b>		<b>8,270.00</b>
<b>Fund 61 - DOWNTOWN TIF FUND:</b>								
<b>TOTAL REVENUES</b>		<b>21,031.92</b>	<b>84,143.51</b>	<b>21,031.92</b>	<b>84,143.51</b>	<b>(63,111.59)</b>	<b>-75%</b>	<b>1,009,722.00</b>
<b>TOTAL EXPENDITURES</b>		<b>132.41</b>	<b>71,469.59</b>	<b>132.41</b>	<b>71,469.59</b>	<b>(71,337.18)</b>	<b>-100%</b>	<b>857,635.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>20,899.51</b>	<b>12,673.92</b>	<b>20,899.51</b>	<b>12,673.92</b>	<b>8,225.59</b>		<b>152,087.00</b>
<b>Fund 62 - BUSINESS DISTRICT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>41.76</b>	<b>0.00</b>	<b>41.76</b>	<b>0.00</b>	<b>41.76</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>16.76</b>	<b>0.00</b>	<b>16.76</b>	<b>0.00</b>	<b>16.76</b>		<b>0.00</b>
<b>Fund 63 - PATHWAY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</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>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>		<b>0.00</b>
<b>Fund 72 - FEES REFUNDABLE TO OTHERS FUND:</b>								
<b>TOTAL REVENUES</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 EXPENDITURES</b>		<b>(43,193.83)</b>	<b>0.00</b>	<b>(43,193.83)</b>	<b>0.00</b>	<b>(43,193.83)</b>	<b>N/A</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>43,193.83</b>	<b>0.00</b>	<b>43,193.83</b>	<b>0.00</b>	<b>43,193.83</b>		<b>0.00</b>
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>3,312.86</b>	<b>0.00</b>	<b>3,312.86</b>	<b>0.00</b>	<b>3,312.86</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</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>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,312.86</b>	<b>0.00</b>	<b>3,312.86</b>	<b>0.00</b>	<b>3,312.86</b>		<b>0.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>293,803.23</b>	<b>474,182.44</b>	<b>293,803.23</b>	<b>474,182.44</b>	<b>(180,379.21)</b>	<b>-38%</b>	<b>5,690,189.00</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>111,220.09</b>	<b>358,317.66</b>	<b>111,220.09</b>	<b>358,317.66</b>	<b>(247,097.57)</b>	<b>-69%</b>	<b>4,570,060.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>182,583.14</b>	<b>115,864.78</b>	<b>182,583.14</b>	<b>115,864.78</b>	<b>66,718.36</b>	<b>58%</b>	<b>1,120,129.00</b>



**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
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

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

Date	Amount Rec.	Amount Paid	Balance	
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
2/8/2020	\$61,722.95		-\$4,270,212.46	
2/28/2020	-\$1,612.75		-\$4,271,825.21	
2/28/2020	-\$2,312.23		-\$4,274,137.44	
2/29/2020		\$25.00	-\$4,274,162.44	30-10-579.00 Bank Charges 2/20
2/29/2020		\$72.00	-\$4,274,234.44	30-71-860.03 RPC Bridge Replacement Study 2/20
2/29/2020		\$13,935.34	-\$4,288,169.78	30-71-860.06 RT 22 2/20
2/29/2020		\$432.00	-\$4,288,601.78	30-71-860.15 OMR Improvements 02/20
2/29/2020		\$1,249.00	-\$4,289,850.78	30-71-860.19 RPC Bridge Phase II Design 2/20
2/29/2020		\$32,527.26	-\$4,322,378.04	30-71-880.04 Road Paving 2/20
2/29/2020		\$1,292.00	-\$4,323,670.04	30-71-880.08 Chickamauga Lane 2/20
3/7/2020	\$57,379.86		-\$4,266,290.18	
3/31/2020	-\$1,693.94		-\$4,267,984.12	
3/31/2020	-\$2,559.84		-\$4,270,543.96	
3/31/2020		\$25.00	-\$4,270,568.96	30-10-579.00 Bank Charges 3/20
3/31/2020		\$3,028.00	-\$4,273,596.96	30-41-514.01 Road Signs 3/20
3/31/2020		\$72.00	-\$4,273,668.96	30-71-860.03 RPC Bridge Replacement Study 3/20
3/31/2020		\$2,747.00	-\$4,276,415.96	30-71-860.06 RT 22 3/20
3/31/2020		\$1,374.30	-\$4,277,790.26	30-71-860.15 OMR Improvements 03/20
3/31/2020		\$2,406.75	-\$4,280,197.01	30-71-860.19 RPC Bridge Phase II Design 3/20
3/31/2020		\$86,219.87	-\$4,366,416.88	30-71-860.21 RPC Road Construction 3/20
3/31/2020		\$142,770.50	-\$4,509,187.38	30-71-860.22 RPC Bridge Abutment 3/20
3/31/2020		\$2,372.00	-\$4,511,559.38	30-71-860.23 RPC Bridge Phase III 3/20
3/31/2020		\$6,518.46	-\$4,518,077.84	30-71-880.04 Road Paving 3/20
3/31/2020		\$72.00	-\$4,518,149.84	30-71-880.05 Three Lakes 3/20
3/31/2020		\$32.50	-\$4,518,182.34	30-71-880.08 Chickamauga 3/20
4/9/2020	\$47,669.25		-\$4,470,513.09	1/20
4/30/2020	-\$1,254.98		-\$4,471,768.07	1/20
4/30/2020	-\$1,819.72		-\$4,473,587.79	1/20
4/30/2020		\$25.00	-\$4,473,612.79	30-10-579.00 Bank Charges 4/20
4/30/2020		\$5,011.03	-\$4,478,623.82	30-71-880.04 Road Paving 4/20
4/30/2020		\$649.00	-\$4,479,272.82	30-71-532.16 RPC Pathway 4/20
4/30/2020		\$144.00	-\$4,479,416.82	30-71-860.03 RPC Bridge Replacement Study 4/20
4/30/2020		\$2,922.00	-\$4,482,338.82	30-71-860.06 RT 22 4/20
4/30/2020		\$1,942.33	-\$4,484,281.15	30-71-860.15 OMR Improvements 04/20
4/30/2020		\$4,604.58	-\$4,488,885.73	30-71-860.19 RPC Bridge Phase II Design 4/20
4/30/2020		\$162,002.05	-\$4,650,887.78	30-71-860.22 RPC Bridge Abutment 4/20
4/30/2020		\$784.00	-\$4,651,671.78	30-71-532.16 RPC Pathway 4/20
4/30/2020		\$216.00	-\$4,651,887.78	30-71-860.03 RPC Bridge Replacement Study 4/20
4/30/2020		\$6,347.00	-\$4,658,234.78	30-71-860.06 RT 22 4/20
4/30/2020		\$6,763.28	-\$4,664,998.06	30-71-860.19 RPC Bridge Phase II Design 4/20
4/30/2020		\$4,992.12	-\$4,669,990.18	30-71-860.22 RPC Bridge Abutment 4/20
4/30/2020		\$13,333.05	-\$4,683,323.23	30-71-860.23 RPC Bridge Phase III 4/20
5/10/2020	\$44,700.28		-\$4,638,622.95	2/20
5/10/2020	-\$1,351.73		-\$4,639,974.68	2/20
5/10/2020	-\$2,011.32		-\$4,641,986.00	2/20
	\$711,389.35	\$2,422,464.69	-\$4,641,986.00	

06/05/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 05/01/2020 TO 05/31/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	05/01/2020	Debits	Credits	05/31/2020
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	400,386.97	258,322.29	131,929.90	526,779.36
111.01	BMO HARRIS	258,301.27	117.53	0.00	258,418.80
111.02	CASH ON HAND	239.22	0.00	0.00	239.22
111.03	CASH-BCU CHECKING	264,265.68	238,373.02	331,496.62	171,142.08
111.31	BMO POOLED ELECTRONIC FUNDS	709.25	16,795.40	1,588.37	15,916.28
115.09	UBS INVESTMENT ACCOUNT	1,865,226.66	5,503.23	0.00	1,870,729.89
	GENERAL FUND	2,789,129.05	519,111.47	465,014.89	2,843,225.63
Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	315,524.70	112,277.72	25.00	427,777.42
Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	876,378.46	44,871.58	183,789.07	737,460.97
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	605,089.17	132.66	325.00	604,896.83
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,352.20	0.20	0.00	40,352.40
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	WATER SSA FUND	645,441.37	132.86	325.00	645,249.23
Fund 51 WATER OPERATION FUND					
111.00	BCU POOLED CASH ACCOUNT	72,838.53	2,775.15	24,377.05	51,236.63
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	WATER OPERATION FUND	72,838.53	2,775.15	24,377.05	51,236.63
Fund 52 DOWNTOWN WATER SSA					

Fund		Beginning Balance	Total	Total	Ending Balance
Account	Description	05/01/2020	Debits	Credits	05/31/2020
111.00	BCU POOLED CASH ACCOUNT	18,468.08	4.05	0.00	18,472.13
Fund 60 OPEN SPACES FUND					
111.00	BCU POOLED CASH ACCOUNT	67,001.14	14.69	25.00	66,990.83
111.01	BMO HARRIS	411,052.94	104.46	0.00	411,157.40
	OPEN SPACES FUND	478,054.08	119.15	25.00	478,148.23
Fund 61 DOWNTOWN TIF FUND					
111.00	BCU POOLED CASH ACCOUNT	0.00	1,917.04	1,917.04	0.00
111.03	BCU CHECKING ACCOUNT	619,764.50	10.87	25,418.73	594,356.64
111.05	AMALGAMATED #066 MAIN ACCT	0.00	0.00	0.00	0.00
111.06	AMALGAMATED #057-PRIN & INT ACC	0.00	0.00	0.00	0.00
111.07	AMALGAMATED #075-PROGRAM EXP.	0.00	0.00	0.00	0.00
111.08	AMALGAMATED #084-PROJECT FUND	0.00	0.00	0.00	0.00
111.09	AMALGAMATED #093-RESERVE FUND	0.00	0.00	0.00	0.00
111.10	AMALGAMATED #039-BUS TAX ACCT	0.00	0.00	0.00	0.00
111.11	AMALGAMATED #020-INCRE TAX ACCT	0.00	0.00	0.00	0.00
111.12	AMALGAMATED #011-SALES TAX REV	0.00	0.00	0.00	0.00
111.20	AMAL 20-MAIN# 3000	0.00	0.00	0.00	0.00
111.21	AMAL 20-SALES TAX# 3019	90,446.26	15,935.52	0.00	106,381.78
111.22	AMAL 20-INCREM# 3028	0.00	0.00	0.00	0.00
111.23	AMAL 20-BD# 3037	20,629.43	5,083.40	0.00	25,712.83
111.24	AMAL 20-PRIN & INT# 3046	49,863.67	0.25	0.00	49,863.92
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26	AMAL 20-PROGRAM# 3064	5,851.07	0.05	0.00	5,851.12
111.27	AMAL 20-RESERVE# 3073	360,606.35	1.81	0.00	360,608.16
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	4,393.05	0.02	0.00	4,393.07
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00
	DOWNTOWN TIF FUND	1,151,554.33	22,948.96	27,335.77	1,147,167.52
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	191,417.59	5,534.61	5,108.32	191,843.88



		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	05/01/2020	Debits	Credits	05/31/2020
Fund 63 PATHWAY FUND					
111.03	CASH-BCU CHECKING	10,077.32	0.09	0.00	10,077.41
Fund 70 INTERAGENCY CONTROL FUND					
111.00	BCU POOLED CASH ACCOUNT	7,900.00	7,900.00	0.00	15,800.00
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	INTERAGENCY CONTROL FUND	7,900.00	7,900.00	0.00	15,800.00
Fund 71 BUILDERS' REFUND BOND FUND					
111.00	BCU POOLED CASH ACCOUNT	453,699.73	5,000.00	5,500.00	453,199.73
111.01	BMO HARRIS	204,181.07	0.00	0.00	204,181.07
111.31	BMO POOLED ELECTRONIC FUNDS	1,500.00	26,000.00	0.00	27,500.00
	BUILDERS' REFUND BOND FUND	659,380.80	31,000.00	5,500.00	684,880.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND					
111.00	BCU POOLED CASH ACCOUNT	24,199.54	39,101.33	34,191.33	29,109.54
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	FEES REFUNDABLE TO OTHERS FUND	24,199.54	39,101.33	34,191.33	29,109.54
Fund 73 SSA HERON'S LANDING FUND					
111.14	AMALGAMATED-INTEREST FUND #010	42,761.12	3,302.79	0.00	46,063.91
111.15	AMALGAMATED-RESERVE #029	70,257.87	4.58	0.00	70,262.45
111.16	AMALGAMATED-SPEC RESERVE#038	84,121.44	5.49	0.00	84,126.93
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	197,140.43	3,312.86	0.00	200,453.29
	TOTAL - ALL FUNDS	7,437,504.28	789,089.83	745,691.43	7,480,902.68