



Account Summary

07/31/20

Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 2,843,269	\$ 808,003	\$ 1,363,915
Revenue	\$ 273,894	\$ 110,352	\$ 191,846
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ -	\$ -	\$ -
Expenditures	\$ (250,392)	\$ (334,939)	\$ (49,967)
Cash Ending Balance	\$ 2,866,771	\$ 583,417	\$ 1,505,793
Payments Due/Refunds Owed	\$ (182,867)	\$ (19,983)	\$ (229,349)
Intercompany Owed	\$ (4,444,221)	\$ 3,628	\$ 7,058,068
Gen/Capital Infra Transfer Needed	\$ (539,526)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash			\$ 952,704
Due from Committed Projects			
Less Committed	\$ (800)	\$ (805,255)	\$ -
Less Set Aside	\$ -	\$ (294,076)	\$ -
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91
Cash Available	\$ 2,017,596	\$ (539,526)	\$ 1,074,122
2020-21 Expense Budget	\$ 2,934,420		
Budget Coverage	\$ (916,824)		
	69%		

**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	\$ 705,481	\$ 31,184	\$ 478,217	\$ 453,022	\$ 666,360	\$ 48,590	\$ 31,990	\$ 192,780	\$ 199,226	\$ 0
Revenue	\$ -	\$ 52,500	\$ 60,127	\$ 5,611	\$ 107,878	\$ 73,992	\$ 15,166	\$ 929	\$ 4,718	\$ 8,250	\$ 0
Expenditures	\$ (7,900)	\$ (33,795)	\$ (57,828)	\$ (25)	\$ (25)	\$ (25)	\$ (14,690)	\$ -	\$ (6,439)	\$ -	\$ -
Cash Ending Balance	\$ 7,900	\$ 724,186	\$ 33,482	\$ 483,803	\$ 560,875	\$ 740,326	\$ 49,065	\$ 32,919	\$ 191,060	\$ 207,476	\$ 0
Payments Due/Refunds Owed	\$ 7,900	\$ 724,186	\$ 6,776	\$ -	\$ -	\$ 711,544	\$ 19,599	\$ -	\$ 4,675	\$ 1,565,000	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 65,997	\$ 22,120	\$ -	\$ 1,161,313	\$ 20,910	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ (0)	\$ 84,964	\$ 3,109,018	\$ 560,875	\$ 28,783	\$ 50,375	\$ 32,919	\$ 186,384	\$ (1,357,524)	\$ 0

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE
 PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 7/31/20	MONTHLY ALLOCATION FOR PERIOD 7/31/20	YTD ACTUAL 7/31/20	BUDGET YEAR-TO-DATE THRU 7/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
Fund 01 - GENERAL FUND								
Revenues								
TAXES								
01-00-311.00	PERSONAL PROPERTY TAX	137.14	0.00	137.14	0.00	137.14	N/A	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	1,948.10	1,713.00	15,688.19	22,713.00	(7,024.81)	-31%	44,000.00
01-00-319.00	TELECOMMUNICATIONS	13,177.01	9,333.00	40,619.37	29,317.00	11,302.37	39%	117,600.00
01-00-319.01	VIDEO GAMING	0.00	1,108.00	776.35	3,097.00	(2,320.65)	-75%	11,000.00
01-00-319.02	Cannabis Use Tax	392.57	536.17	1,065.11	1,608.51	(543.40)	-34%	6,434.00
01-00-341.00	ILLINOIS INCOME TAX	79,759.85	58,670.00	211,077.66	223,526.00	(12,448.34)	-6%	678,025.00
01-00-341.01	ILLINOIS SALES TAX	94,653.26	83,456.00	260,560.44	212,135.00	48,425.44	23%	1,037,700.00
TAXES		190,067.93	154,816.17	529,924.26	492,396.51	37,527.75	8%	1,895,759.00
FEES, PERMITS, & LICENSES								
01-00-325.00	FRANCHISE FEES	0.00	40,143.00	0.00	40,143.00	(40,143.00)	-100%	170,000.00
01-00-329.00	LICENSES & FEES	693.00	265.00	2,500.06	4,928.00	(2,427.94)	-49%	45,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	28,719.20	19,545.00	71,738.64	60,067.00	11,671.64	19%	187,500.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	320.00	1,275.00	1,370.00	24,218.00	(22,848.00)	-94%	30,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	1,830.00	7,614.00	5,030.00	16,648.00	(11,618.00)	-70%	50,000.00
FEES, PERMITS, & LICENSES		31,562.20	68,842.00	80,638.70	146,004.00	(65,365.30)	-45%	482,500.00
FINES, FORFEITURES, & PENALTIES								
01-00-353.00	CITATIONS	874.10	2,245.00	2,424.60	7,705.00	(5,280.40)	-69%	30,000.00
01-00-353.02	FINES	0.00	83.00	0.00	249.00	(249.00)	-100%	1,000.00
FINES, FORFEITURES, & PENALTIES		874.10	2,328.00	2,424.60	7,954.00	(5,529.40)	-70%	31,000.00
MISCELLANEOUS INCOME								
01-00-374.00	TREE INCOME	5.00	0.00	5.00	0.00	5.00	N/A	30,000.00
01-00-389.00	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	N/A	206,000.00
01-00-394.03	FORFEITED ESCROW REVENUE	0.00	0.00	0.00	0.00	0.00	N/A	10,000.00
MISCELLANEOUS INCOME		5.00	0.00	5.00	0.00	5.00	N/A	246,000.00
INVESTMENT INCOME								
01-00-381.00	INTEREST-BCU	253.82	501.00	760.31	1,496.00	(735.69)	-49%	5,000.00
01-00-381.01	INTEREST-UBS	936.24	3,386.00	4,036.79	10,993.00	(6,956.21)	-63%	38,000.00
01-00-381.02	INTEREST-BMO	99.21	972.00	313.28	6,144.00	(5,830.72)	-95%	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
INVESTMENT INCOME		1,289.27	4,859.00	5,110.38	18,633.00	(13,522.62)	-73%	205,000.00
SSA								
01-00-392.02	LONG GROVE COMMONS	0.00	0.00	9,604.95	9,805.00	(200.05)	-2%	26,000.00
SSA		0.00	0.00	9,604.95	9,805.00	(200.05)	-2%	26,000.00
TRANSFER IN								
01-00-393.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	N/A	124,000.00
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	N/A	124,000.00
DOWNTOWN SSA								
01-00-394.01	LONG GROVE B&CP INCOME	16,685.21	22,589.00	91,889.42	109,814.00	(17,924.58)	-16%	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(16,685.21)	(22,589.00)	(91,889.42)	(109,814.00)	17,924.58	-16%	(165,000.00)
DOWNTOWN SSA		0.00	0.00	0.00	0.00	0.00	N/A	0.00
TOTAL REVENUES		223,798.50	230,845.17	627,707.89	674,792.51	(47,084.62)	-7%	3,010,259.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 7/31/20	MONTHLY ALLOCATION FOR PERIOD 7/31/20	YTD ACTUAL 7/31/20	BUDGET YEAR-TO-DATE THRU 7/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
Expenditures								
ENGINEERING		2,809.00	1,711.00	10,278.35	7,092.00	3,186.35	45%	45,500.00
COMPENSATION		41,408.56	45,367.00	124,616.33	132,240.00	(7,623.67)	-6%	518,530.00
PAYROLL EXPENSES		3,410.76	3,669.00	10,281.30	10,695.00	(413.70)	-4%	42,376.00
EMPLOYEE BENEFITS		12,110.54	13,956.67	41,355.39	41,277.01	78.38	0%	160,244.00
INSURANCE		(1,022.00)	0.00	(2,044.00)	0.00	(2,044.00)	N/A	42,000.00
VILLAGE HALL MAINTENANCE		1,377.16	750.00	2,990.09	2,250.00	740.09	33%	9,000.00
MISCELLANEOUS		4,642.00	12,766.66	12,787.31	38,805.98	(26,018.67)	-67%	85,700.00
PROFESSIONAL SERVICES		1,650.00	18,207.00	4,361.30	41,091.00	(36,729.70)	-89%	197,000.00
LITIGATION		364.50	5,544.00	364.50	8,447.00	(8,082.50)	-96%	40,000.00
ADMINISTRATIVE EXPENSES		1,992.09	1,442.00	16,183.08	9,995.00	6,188.08	62%	27,300.00
GENERAL LEGAL EXPENSES		16,744.50	18,302.33	40,666.50	36,266.99	4,399.51	12%	190,500.00
PROSECUTION		1,000.00	1,376.00	1,062.50	3,911.00	(2,848.50)	-73%	13,000.00
VILLAGE INFRASTRUCTURE PLANNING		0.00	0.00	0.00	5,196.00	(5,196.00)	-100%	25,000.00
BRIDGE		4,579.89	2,913.00	11,587.34	10,463.00	1,124.34	11%	47,000.00
OFFICE SUPPLIES		873.27	2,558.00	4,436.31	5,688.00	(1,251.69)	-22%	22,750.00
TELEPHONE CHARGES		468.22	663.00	1,809.30	1,981.00	(171.70)	-9%	8,000.00
UTILITIES		66.51	156.33	228.49	509.99	(281.50)	-55%	2,500.00
DUES, MEMBERSHIPS, & TRAINING		0.00	69.00	1,847.33	3,833.00	(1,985.67)	-52%	13,000.00
LEASE/MAINTENANCE		1,093.58	1,150.00	3,280.74	3,450.00	(169.26)	-5%	13,000.00
GRANTS		0.00	0.00	0.00	2,500.00	(2,500.00)	-100%	10,000.00
VILLAGE SECURITY		56,391.77	56,842.00	174,427.15	170,526.00	3,901.15	2%	685,400.00
ROAD & BRIDGE		49,301.77	23,731.33	89,969.35	82,281.99	7,687.36	9%	298,000.00
UTILITIES		467.11	3,141.00	2,598.54	5,819.00	(3,220.46)	-55%	25,000.00
SNOW REMOVAL		3,325.00	65,000.00	4,418.00	65,000.00	(60,582.00)	-93%	442,020.00
GENERAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	N/A	1,600.00
TOTAL EXPENDITURES		203,054.23	279,315.32	557,505.20	689,318.96	(131,813.76)	-19%	2,964,420.00
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		223,798.50	230,845.17	627,707.89	674,792.51	(47,084.62)	-7%	3,010,259.00
TOTAL EXPENDITURES		203,054.23	279,315.32	557,505.20	689,318.96	(131,813.76)	-19%	2,964,420.00
NET OF REVENUES & EXPENDITURES		20,744.27	(48,470.15)	70,202.69	(14,526.45)	84,729.14		45,839.00
Fund 17 - MOTOR FUEL TAX:								
TOTAL REVENUES		19,534.07	14,792.00	68,737.33	48,682.00	20,055.33	41%	290,709.00
TOTAL EXPENDITURES		25.00	25.00	75.00	75.00	0.00	0%	290,165.00
NET OF REVENUES & EXPENDITURES		19,509.07	14,767.00	68,662.33	48,607.00	20,055.33		544.00
Fund 30 - INFRASTRUCTURE:								
TOTAL REVENUES		107,490.07	63,324.08	263,931.64	160,876.24	103,055.40	64%	782,255.00
TOTAL EXPENDITURES		17,145.70	741.67	348,247.12	42,766.01	305,481.11	714%	156,991.00
NET OF REVENUES & EXPENDITURES		90,344.37	62,582.41	(84,315.48)	118,110.23	(202,425.71)		625,264.00
Fund 50 - WATER SSA FUND:								
TOTAL REVENUES		73,991.64	216.67	95,259.88	269,147.01	(173,887.13)	-65%	539,998.00
TOTAL EXPENDITURES		26,568.75	35,311.00	26,618.75	35,361.00	(8,742.25)	-25%	192,190.00
NET OF REVENUES & EXPENDITURES		47,422.89	(35,094.33)	68,641.13	233,786.01	(165,144.88)		347,808.00
Fund 51 - WATER OPERATION FUND:								
TOTAL REVENUES		10.77	34.33	9,420.63	12,168.99	(2,748.36)	-23%	48,676.00
TOTAL EXPENDITURES		19,868.17	8,006.83	34,787.46	23,461.49	11,325.97	48%	108,359.00
NET OF REVENUES & EXPENDITURES		(19,857.40)	(7,972.50)	(25,366.83)	(11,292.50)	(14,074.33)		(59,683.00)
Fund 52 - DOWNTOWN WATER SSA:								
TOTAL REVENUES		928.71	0.00	14,450.88	0.00	14,450.88	N/A	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	N/A	0.00
NET OF REVENUES & EXPENDITURES		928.71	0.00	14,450.88	0.00	14,450.88		0.00

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Fund 60 - OPEN SPACES FUND:								
	TOTAL REVENUES	5,610.74	2,143.00	5,823.75	2,143.00	3,680.75	172%	8,570.00
	TOTAL EXPENDITURES	25.00	25.00	75.00	75.00	0.00	0%	300.00
	NET OF REVENUES & EXPENDITURES	5,585.74	2,118.00	5,748.75	2,068.00	3,680.75		8,270.00
Fund 61 - DOWNTOWN TIF FUND:								
	TOTAL REVENUES	191,649.19	31,220.17	408,434.86	255,426.51	153,008.35	60%	1,009,722.00
	TOTAL EXPENDITURES	49,487.44	1,940.00	49,841.57	2,240.00	47,601.57	2125%	857,635.00
	NET OF REVENUES & EXPENDITURES	142,161.75	29,280.17	358,593.29	253,186.51	105,406.78		152,087.00
Fund 62 - BUSINESS DISTRICT FUND:								
	TOTAL REVENUES	42.85	0.00	124.84	0.00	124.84	N/A	0.00
	TOTAL EXPENDITURES	25.00	0.00	75.00	0.00	75.00	N/A	0.00
	NET OF REVENUES & EXPENDITURES	17.85	0.00	49.84	0.00	49.84		0.00
Fund 63 - PATHWAY FUND:								
	TOTAL REVENUES	0.00	0.00	(77.29)	0.00	(77.29)	N/A	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	N/A	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(77.29)	0.00	(77.29)		0.00
Fund 72 - FEES REFUNDABLE TO OTHERS FUND:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	N/A	0.00
	TOTAL EXPENDITURES	(57,293.13)	0.00	(48,207.58)	0.00	(48,207.58)	N/A	0.00
	NET OF REVENUES & EXPENDITURES	57,293.13	0.00	48,207.58	0.00	48,207.58	N/A	0.00
Fund 73 - SSA HERON'S LANDING FUND:								
	TOTAL REVENUES	8,250.18	0.00	53,916.94	0.00	53,916.94	N/A	0.00
	TOTAL EXPENDITURES	0.00	0.00	43,581.25	0.00	43,581.25	N/A	0.00
	NET OF REVENUES & EXPENDITURES	8,250.18	0.00	10,335.69	0.00	10,335.69		0.00
	TOTAL REVENUES - ALL FUNDS	631,306.72	342,575.42	1,547,731.35	1,423,236.26	124,495.09	9%	5,690,189.00
	TOTAL EXPENDITURES - ALL FUNDS	258,906.16	325,364.82	1,012,598.77	793,297.46	219,301.31	28%	4,570,060.00
	NET OF REVENUES & EXPENDITURES	372,400.56	17,210.60	535,132.58	629,938.80	(94,806.22)	-15%	1,120,129.00

VLG Committed Projects and Capital Infrastructure Fund Balances

	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020
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	\$800.00
BS&A Utility & Permit 01-71-830.00-Changed to 30-71-890.04	\$15,745.00	\$15,745.00	\$15,745.00	\$15,745.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gen Fund Committed:	\$16,545.00	\$16,545.00	\$16,545.00	\$16,545.00	\$800.00	\$800.00	\$800.00	\$800.00
Committed Projects (Capital Infra)								
Oakwood Bridge IDOT Martam Const. 30-71-860.03	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55
Salt Purchase 30-41-614.00 Changed 01-41-614.00	\$84,230.93	\$44,201.37	\$44,201.37	\$44,201.37	\$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	\$5,314.00
Chickamauga Drive Drainage Kanzler 30-71-880.08	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67
N. Kreuger Phase II & Phase III Eng GHA 30-71-880.04	\$66,902.28	\$49,584.18	\$29,521.12	\$26,239.19	\$24,920.57	\$24,920.57	\$20,007.90	\$18,588.25
RT22 Widening Landscaping Design-GHA-3D Design 01-40-532.11 Cor	\$15,675.00	\$14,425.00	\$13,050.00	\$10,375.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
RPC Pathway Phase II Eng-GHA 30-71-890.02	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00	\$15,767.00	\$15,767.00	\$12,741.00	\$7,936.00
2020-21 Road Cuba GHA 30-71-880.04 (4.25%)					\$15,033.00	\$15,033.00	\$15,033.00	\$14,817.00
2020-21 Road Cuba Peter Baker 30-71-880.04 (Less MFT)					\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00
Demolition 7153 RT83 Kloepfer 30-71-860.14					\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Total Capital Committed:	\$237,555.43	\$178,957.77	\$142,519.71	\$136,562.78	\$272,885.79	\$272,885.79	\$264,947.12	\$258,506.47
Committed Projects (TIF) Transferred to CI								
RPC Bridge Phase I GHA TIF 61-00-860.03 (Setaside)	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$0.00	\$0.00	\$0.00	\$0.00
Old McHenry Downtown w/Lake County-RT53 to Cuba 61-00-860.15 r	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
IL83 Pump House Well #1 Repair Water Well Sol. 61-00-850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IL83 Pump House Well #1 Repair GHA 61-00-850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IL83 Pump House Well Electrical Upgrades 61-00-850.08 now 51-00-5	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Phase II Des Eng-Abutment ESI 61-00-860.19 now 30-71-8	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Phase II Des Eng-Abutment GHA 61-00-860.19 now 30-71-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Cover Design ESI-Dep III 72-10-532.00-Budget 30-71-860.2	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Cover Design GHA-Dep III 72-10-532.00-Budget 30-71-860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Abutment Repair & Paint Alliance 30-71-860.22	\$747,903.00	\$747,903.00	\$747,903.00	\$606,477.00	\$444,474.95	\$444,474.95	\$188,253.95	\$188,253.95
RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.23	\$27,666.50	\$27,666.50	\$27,666.50	\$27,666.50	\$11,961.45	\$11,961.45	\$5,398.45	\$2,095.95
RPC Bridge Phase III Eng Design GHA 30-71-860.23 for 860.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Watermain & Streetscapes (2019-2020) A Lamp 30-71-860.21	\$408,834.27	\$408,834.27	\$408,834.27	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40
RPC Watermain & Streetscapes (2019-2020) GHA Construction 30-71-	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56
RPC Streetscapes-GHA Design 61-00-860.18 & 30-71-860.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Wooden Cvr Repl Carmichael 30-71-860.20-Dep III	\$166,860.00	\$166,860.00	\$166,860.00	\$259,640.00	\$259,640.00	\$259,640.00	\$204,508.70	\$204,508.70
RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20								
Total TIF Committed:	\$1,265,122.49	\$1,259,622.49	\$1,259,622.49	\$1,031,976.62	\$812,835.36	\$812,835.36	\$550,051.36	\$546,748.86
Projects Set Aside (Capital Infra)								
Bridge-Covered Less Xtra Oakwood Above 30-00-294.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75
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	\$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	\$15,000.00
Telecommunications 30-00-264.10	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Total Capital Set Aside:	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06
Committed Projects Open Space								
5119 N. AH Road Demolition 60-10-810.02	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Open Space Committed:	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Committed Projects & Set Aside								
	\$1,835,098.98	\$1,771,001.32	\$1,712,763.26	\$1,479,160.46	\$1,380,597.21	\$1,380,597.21	\$1,109,874.54	\$1,100,131.39
2018 Road Paving Program-MFT 17-41-860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Road Paving Program-MFT 17-41-860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Road Paving Program-MFT 17-41-860.00					\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00

**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
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

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

Date	Amount Rec.	Amount Paid	Balance	
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
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

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

Date	Amount Rec.	Amount Paid	Balance	
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
6/7/2020	\$48,700.18		-\$4,593,285.82	3/20
6/7/2020	-\$1,981.83		-\$4,595,267.65	3/20
6/7/2020	-\$1,944.84		-\$4,597,212.49	3/20
6/30/2020			-\$4,597,212.49	30-10-579.00 Bank Charges 6/20
6/30/2020		\$3,026.00	-\$4,600,238.49	30-71-532.16 RPC Pathway 6/20
6/30/2020		\$144.00	-\$4,600,382.49	30-71-860.03 RPC Bridge Replacement Study 6/20
6/30/2020		\$216.00	-\$4,600,598.49	30-71-860.06 RT 22 6/20
6/30/2020		\$57,759.00	-\$4,658,357.49	30-71-860.15 OMR Improvements 06/20
6/30/2020		\$1,799.35	-\$4,660,156.84	30-71-860.19 RPC Bridge Phase II Design 6/20
6/30/2020		\$256,221.00	-\$4,916,377.84	30-71-860.22 RPC Bridge Abutment 6/20
6/30/2020		\$6,563.00	-\$4,922,940.84	30-71-860.23 RPC Bridge Phase III 6/20
6/30/2020		\$5,128.67	-\$4,928,069.51	30-71-880.04 Road Paving 6/20
6/30/2020		\$130.00	-\$4,928,199.51	30-71-880.08 Chickamauga 6/20
7/13/2020	\$56,704.64		-\$4,871,494.87	
7/31/2020	-\$1,704.81		-\$4,873,199.68	
7/31/2020	-\$1,157.49		-\$4,874,357.17	
7/31/2020		\$25.00	-\$4,874,382.17	30-10-579.00 Bank Charges 7/20
7/31/2020		-\$3,026.00	-\$4,871,356.17	30-71-532.16 RPC Pathway 7/20
7/31/2020		\$144.00	-\$4,871,500.17	30-71-860.03 RPC Bridge Replacement Study 7/20
7/31/2020		\$72.00	-\$4,871,572.17	30-71-860.06 RT 22 7/20
7/31/2020		\$432.00	-\$4,872,004.17	30-71-860.15 OMR Improvements 07/20
7/31/2020		\$3,177.95	-\$4,875,182.12	30-71-860.19 RPC Bridge Phase II Design 7/20
7/31/2020		\$3,302.50	-\$4,878,484.62	30-71-860.23 RPC Bridge Phase III 7/20
7/31/2020		\$5,187.25	-\$4,883,671.87	30-71-880.04 Road Paving 7/20
7/31/2020		\$7,831.00	-\$4,891,502.87	30-71-890.02 RPC Pathway 7/20
	\$810,005.20	\$2,770,597.41	-\$4,891,502.87	

08/06/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 07/01/2020 TO 07/31/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	07/01/2020	Debits	Credits	07/31/2020
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	610,500.45	18,826.06	155,870.01	473,456.50
111.01	BMO HARRIS	258,508.55	52,093.53	0.00	310,602.08
111.02	CASH ON HAND	239.22	0.00	0.93	238.29
111.03	CASH-BCU CHECKING	61,838.80	284,859.43	155,873.26	190,824.97
111.31	BMO POOLED ELECTRONIC FUNDS	38,252.84	30,755.88	52,224.94	16,783.78
115.09	UBS INVESTMENT ACCOUNT	1,873,929.50	936.24	0.00	1,874,865.74
	GENERAL FUND	2,843,269.36	387,471.14	363,969.14	2,866,771.36
Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	453,022.18	107,878.29	25.00	560,875.47
Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	808,003.11	110,352.37	334,938.69	583,416.79
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	626,007.00	73,991.44	25.00	699,973.44
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,352.61	0.20	0.00	40,352.81
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	WATER SSA FUND	666,359.61	73,991.64	25.00	740,326.25
Fund 51 WATER OPERATION FUND					
111.00	BCU POOLED CASH ACCOUNT	48,589.75	15,165.52	14,690.45	49,064.82
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	WATER OPERATION FUND	48,589.75	15,165.52	14,690.45	49,064.82
Fund 52 DOWNTOWN WATER SSA					
111.00	BCU POOLED CASH ACCOUNT	31,990.25	928.71	0.00	32,918.96

Fund		Beginning Balance	Total	Total	Ending Balance
Account	Description	07/01/2020	Debits	Credits	07/31/2020
Fund 60 OPEN SPACES FUND					
111.00	BCU POOLED CASH ACCOUNT	66,979.92	5,545.29	25.00	72,500.21
111.01	BMO HARRIS	411,237.17	65.45	0.00	411,302.62
	OPEN SPACES FUND	478,217.09	5,610.74	25.00	483,802.83
Fund 61 DOWNTOWN TIF FUND					
111.00	BCU POOLED CASH ACCOUNT	0.00	196.72	196.72	0.00
111.03	BCU CHECKING ACCOUNT	789,920.04	163,241.22	457.13	952,704.13
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	122,070.43	21,992.01	0.00	144,062.44
111.22	AMAL 20-INCREM# 3028	0.00	0.00	0.00	0.00
111.23	AMAL 20-BD# 3037	31,205.80	6,413.85	0.00	37,619.65
111.24	AMAL 20-PRIN & INT# 3046	49,864.18	0.25	49,313.56	550.87
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26	AMAL 20-PROGRAM# 3064	5,851.15	0.03	0.00	5,851.18
111.27	AMAL 20-RESERVE# 3073	360,610.03	1.81	0.00	360,611.84
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	4,393.09	0.02	0.00	4,393.11
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00
	DOWNTOWN TIF FUND	1,363,914.72	191,845.91	49,967.41	1,505,793.22
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	192,779.97	4,718.26	6,438.71	191,059.52

		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	07/01/2020	Debits	Credits	07/31/2020
Fund 63 PATHWAY FUND					
111.03	CASH-BCU CHECKING	0.03	0.00	0.00	0.03
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	439,799.73	6,000.00	29,295.00	416,504.73
111.01	BMO HARRIS	204,181.07	73,000.00	0.00	277,181.07
111.31	BMO POOLED ELECTRONIC FUNDS	61,500.00	46,500.00	77,500.00	30,500.00
	BUILDERS' REFUND BOND FUND	705,480.80	125,500.00	106,795.00	724,185.80
Fund 72 FEES REFUNDABLE TO OTHERS FUND					
111.00	BCU POOLED CASH ACCOUNT	31,183.54	58,126.63	57,827.88	31,482.29
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	2,000.00	0.00	2,000.00
	FEES REFUNDABLE TO OTHERS FUND	31,183.54	60,126.63	57,827.88	33,482.29
Fund 73 SSA HERON'S LANDING FUND					
111.14	AMALGAMATED-INTEREST FUND #010	45,098.93	8,250.04	0.00	53,348.97
111.15	AMALGAMATED-RESERVE #029	70,000.00	0.06	0.00	70,000.06
111.16	AMALGAMATED-SPEC RESERVE#038	84,127.01	0.08	0.00	84,127.09
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	199,225.94	8,250.18	0.00	207,476.12
	TOTAL - ALL FUNDS	7,837,836.35	1,091,839.39	942,602.28	7,987,073.46