

  
**Account Summary**  
**08/31/20**  
 Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 2,866,771	\$ 583,417	\$ 1,505,793
Revenue	\$ 330,765	\$ 126,252	\$ 464,107
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ (149)	\$ -	\$ -
Expenditures	\$ (222,719)	\$ (20,008)	\$ (214,553)
<b>Cash Ending Balance</b>	<b>\$ 2,974,668</b>	<b>\$ 689,661</b>	<b>\$ 1,755,347</b>
Payments Due/Refunds Owed	\$ (157,134)	\$ (10,957)	\$ (119)
Intercompany Owed	\$ (4,444,370)	\$ 3,628	\$ 7,058,217
Gen/Capital Infra Transfer Needed	\$ (508,657)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash	\$ -	\$ -	\$ 749,703
<b>Due from Committed Projects</b>			
Less Committed	\$ (800)	\$ (771,510)	\$ -
Less Set Aside	\$ -	\$ (412,222)	\$ -
Less VLG Bonds Available	\$ (125,982)	\$ -	\$ 350,766.91
Cash Available	\$ 2,182,095	\$ (508,657)	\$ 1,100,351
2020-21 Expense Budget	\$ 2,934,420		
Budget Coverage	\$ (752,325)		
	<b>74%</b>		

**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	\$ 7,900	\$ 724,186	\$ 33,482	\$ 483,803	\$ 560,875	\$ 740,326	\$ 49,065	\$ 32,919	\$ 191,060	\$ 207,476	\$ 0
Revenue	\$ -	\$ 19,000	\$ -	\$ 82	\$ 23,902	\$ 151	\$ 781	\$ 1,481	\$ 5,750	\$ 11,547	\$ 0
Expenditures	\$ -	\$ (3,445)	\$ (6,776)	\$ (25)	\$ (25)	\$ (26,569)	\$ (19,677)	\$ -	\$ (4,700)	\$ -	\$ 0
<b>Cash Ending Balance</b>	<b>\$ 7,900</b>	<b>\$ 739,741</b>	<b>\$ 26,706</b>	<b>\$ 483,860</b>	<b>\$ 584,753</b>	<b>\$ 713,909</b>	<b>\$ 30,168</b>	<b>\$ 34,400</b>	<b>\$ 192,109</b>	<b>\$ 219,023</b>	<b>\$ 0</b>
Payments Due/Refunds Owed	\$ 7,900	\$ 739,741	\$ 159,063	\$ -	\$ -	\$ 685,000	\$ 12,331	\$ -	\$ 5,709	\$ 1,565,000	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 68,598	\$ 5,530	\$ -	\$ 1,161,313	\$ 4,982	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ (0)	\$ (71,498)	\$ 3,109,075	\$ 584,753	\$ 28,909	\$ 22,819	\$ 34,400	\$ 186,401	\$ (1,345,977)	\$ 0

09/04/2020 REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LONG GROVE								
PERIOD ENDING 08/31/2020								
		ACTIVITY FOR MONTH	MONTHLY ALLOCATION	YTD ACTUAL	BUDGET	YTD Variance		
		8/31/20	FOR PERIOD	8/31/20	YEAR-TO-DATE	(Balance vs. Budget)	YTD	
GL NUMBER	DESCRIPTION		8/31/20		THRU 8/31/20		VARIANCE	2020-21
							%	BUDGET
<b>Fund 01 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>TAXES</b>								
01-00-311.00	PERSONAL PROPERTY TAX	0.00	259.00	137.14	259.00	(121.86)	-47%	1,000.00
01-00-315.00	LAKE COUNTY ROAD & BRIDGE	1,502.55	877.00	17,190.74	23,590.00	(6,399.26)	-27%	44,000.00
01-00-319.00	TELECOMMUNICATIONS	12,537.98	9,940.00	53,157.35	39,257.00	13,900.35	35%	117,600.00
01-00-319.01	VIDEO GAMING	0.00	893.00	776.35	3,990.00	(3,213.65)	-81%	11,000.00
01-00-319.02	Cannabis Use Tax	447.56	536.17	1,512.67	2,144.68	(632.01)	-29%	6,434.00
01-00-341.00	ILLINOIS INCOME TAX	109,048.88	42,057.00	320,126.54	265,583.00	54,543.54	21%	678,025.00
01-00-341.01	ILLINOIS SALES TAX	123,028.08	116,178.00	383,588.52	328,313.00	55,275.52	17%	1,037,700.00
TAXES		246,565.05	170,740.17	776,489.31	663,136.68	113,352.63	17%	1,895,759.00
<b>FEES, PERMITS, &amp; LICENSES</b>								
01-00-325.00	FRANCHISE FEES	34,861.98	0.00	34,861.98	40,143.00	(5,281.02)	-13%	170,000.00
01-00-329.00	LICENSES & FEES	10.00	564.00	2,510.06	5,492.00	(2,981.94)	-54%	45,000.00
01-00-331.01	BUILDING PERMITS - VARIOUS	18,274.20	13,498.00	90,012.84	73,565.00	16,447.84	22%	187,500.00
01-00-331.02	BUILDING PERMITS-COMMERCIAL	100.00	1,266.00	1,470.00	25,484.00	(24,014.00)	-94%	30,000.00
01-00-331.03	CONSULTANT EXPENSES REIMBURSEMT	4,583.25	5,394.00	9,613.25	22,042.00	(12,428.75)	-56%	50,000.00
01-00-331.06	STORMWATER ENG EXP (REIMBURSABLE)	(683.25)	0.00	(683.25)	0.00	(683.25)	N/A	0.00
FEES, PERMITS, & LICENSES		57,146.18	20,722.00	137,784.88	166,726.00	(28,941.12)	-17%	482,500.00
<b>FINES, FORFEITURES, &amp; PENALTIES</b>								
01-00-353.00	CITATIONS	877.46	2,042.00	3,302.06	9,747.00	(6,444.94)	-66%	30,000.00
01-00-353.02	FINES	0.00	84.00	0.00	333.00	(333.00)	-100%	1,000.00
FINES, FORFEITURES, & PENALTIES		877.46	2,126.00	3,302.06	10,080.00	(6,777.94)	-67%	31,000.00
<b>MISCELLANEOUS INCOME</b>								
01-00-374.00	TREE INCOME	0.00	30,000.00	5.00	30,000.00	(29,995.00)	-100%	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	10,000.00	0.00	10,000.00	(10,000.00)	-100%	10,000.00
MISCELLANEOUS INCOME		0.00	40,000.00	5.00	40,000.00	(39,995.00)	-100%	246,000.00
<b>INVESTMENT INCOME</b>								
01-00-381.00	INTEREST-BCU	273.86	414.00	1,034.17	1,910.00	(875.83)	-46%	5,000.00
01-00-381.01	INTEREST-UBS	1,009.56	3,591.00	5,046.35	14,584.00	(9,537.65)	-65%	38,000.00
01-00-381.02	INTEREST-BMO	110.02	965.00	423.30	7,109.00	(6,685.70)	-94%	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		1,393.44	4,970.00	6,503.82	23,603.00	(17,099.18)	-72%	205,000.00
<b>SSA</b>								
01-00-392.02	LONG GROVE COMMONS	3,077.73	0.00	12,682.68	9,805.00	2,877.68	29%	26,000.00
SSA		3,077.73	0.00	12,682.68	9,805.00	2,877.68	29%	26,000.00
<b>TRANSFER IN</b>								
01-00-393.00	TRANSFER IN	0.03	0.00	0.03	0.00	0.03	N/A	124,000.00
TRANSFER IN		0.03	0.00	0.03	0.00	0.03	N/A	124,000.00
<b>DOWNTOWN SSA</b>								
01-00-394.01	LONG GROVE B&CP INCOME	5,606.49	0.00	97,495.91	109,814.00	(12,318.09)	-11%	165,000.00
01-00-394.05	HISTORIC DT SSA EXP PD TO LGBCP	(5,606.49)	0.00	(97,495.91)	(109,814.00)	12,318.09	-11%	(165,000.00)
DOWNTOWN SSA		0.00	0.00	0.00	0.00	0.00	N/A	0.00
<b>TOTAL REVENUES</b>		<b>309,059.89</b>	<b>238,558.17</b>	<b>936,767.78</b>	<b>913,350.68</b>	<b>23,417.10</b>	<b>3%</b>	<b>3,010,259.00</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 8/31/20	MONTHLY ALLOCATION FOR PERIOD 8/31/20	YTD ACTUAL 8/31/20	BUDGET YEAR-TO-DATE THRU 8/31/20	YTD Variance (Balance vs. Budget)	YTD VARIANCE %	2020-21 BUDGET
<b>Expenditures</b>								
ENGINEERING		3,596.00	7,081.00	13,874.35	14,173.00	(298.65)	-2%	45,500.00
COMPENSATION		39,454.86	43,936.00	164,071.19	176,176.00	(12,104.81)	-7%	518,530.00
PAYROLL EXPENSES		3,221.73	3,553.00	13,503.03	14,248.00	(744.97)	-5%	42,376.00
EMPLOYEE BENEFITS		15,157.33	13,736.67	56,512.72	55,013.68	1,499.04	3%	160,244.00
INSURANCE		0.00	0.00	(2,044.00)	0.00	(2,044.00)	N/A	42,000.00
VILLAGE HALL MAINTENANCE		1,356.50	750.00	4,346.59	3,000.00	1,346.59	45%	9,000.00
MISCELLANEOUS		6,042.00	12,766.66	18,829.31	51,572.64	(32,743.33)	-63%	85,700.00
PROFESSIONAL SERVICES		15,483.83	13,979.00	19,845.13	55,070.00	(35,224.87)	-64%	197,000.00
LITIGATION		0.00	3,242.00	364.50	11,689.00	(11,324.50)	-97%	40,000.00
ADMINISTRATIVE EXPENSES		553.49	243.00	16,736.57	10,238.00	6,498.57	63%	27,300.00
GENERAL LEGAL EXPENSES		17,446.50	21,804.33	58,113.00	58,071.32	41.68	0%	190,500.00
PROSECUTION		0.00	0.00	1,062.50	3,911.00	(2,848.50)	-73%	13,000.00
VILLAGE INFRASTRUCTURE PLANNING		0.00	1,001.00	0.00	6,197.00	(6,197.00)	-100%	25,000.00
BRIDGE		3,295.00	5,101.00	14,882.34	15,564.00	(681.66)	-4%	47,000.00
ADMINISTRATIVE & PROFESSIONAL		4,086.25	0.00	4,086.25	0.00	4,086.25	N/A	0.00
OFFICE SUPPLIES		422.64	1,844.00	4,858.95	7,532.00	(2,673.05)	-35%	22,750.00
TELEPHONE CHARGES		425.02	663.00	2,234.32	2,644.00	(409.68)	-15%	8,000.00
UTILITIES		75.78	209.33	304.27	719.32	(415.05)	-58%	2,500.00
DUES, MEMBERSHIPS, & TRAINING		5,866.94	1,957.00	7,714.27	5,790.00	1,924.27	33%	13,000.00
LEASE/MAINTENANCE		1,093.58	1,150.00	4,374.32	4,600.00	(225.68)	-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	230,818.92	227,368.00	3,450.92	2%	685,400.00
ROAD & BRIDGE		22,521.08	33,398.33	112,490.43	115,680.32	(3,189.89)	-3%	298,000.00
UTILITIES		2,286.35	1,286.00	4,884.89	7,105.00	(2,220.11)	-31%	25,000.00
SNOW REMOVAL		1,694.06	0.00	6,112.06	65,000.00	(58,887.94)	-91%	442,020.00
GENERAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	N/A	1,600.00
<b>TOTAL EXPENDITURES</b>		<b>200,470.71</b>	<b>224,543.32</b>	<b>757,975.91</b>	<b>913,862.28</b>	<b>(155,886.37)</b>	<b>-17%</b>	<b>2,964,420.00</b>
<b>Fund 01 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>309,059.89</b>	<b>238,558.17</b>	<b>936,767.78</b>	<b>913,350.68</b>	<b>23,417.10</b>	<b>3%</b>	<b>3,010,259.00</b>
<b>TOTAL EXPENDITURES</b>		<b>200,470.71</b>	<b>224,543.32</b>	<b>757,975.91</b>	<b>913,862.28</b>	<b>(155,886.37)</b>	<b>-17%</b>	<b>2,964,420.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>108,589.18</b>	<b>14,014.85</b>	<b>178,791.87</b>	<b>(511.60)</b>	<b>179,303.47</b>		<b>45,839.00</b>
<b>Fund 17 - MOTOR FUEL TAX:</b>								
<b>TOTAL REVENUES</b>		<b>23,902.35</b>	<b>18,462.00</b>	<b>92,639.68</b>	<b>67,144.00</b>	<b>25,495.68</b>	<b>38%</b>	<b>290,709.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>96,646.00</b>	<b>100.00</b>	<b>96,721.00</b>	<b>(96,621.00)</b>	<b>-100%</b>	<b>290,165.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>23,877.35</b>	<b>(78,184.00)</b>	<b>92,539.68</b>	<b>(29,577.00)</b>	<b>122,116.68</b>		<b>544.00</b>
<b>Fund 30 - INFRASTRUCTURE:</b>								
<b>TOTAL REVENUES</b>		<b>79,757.01</b>	<b>88,300.08</b>	<b>273,688.65</b>	<b>249,176.32</b>	<b>24,512.33</b>	<b>10%</b>	<b>782,255.00</b>
<b>TOTAL EXPENDITURES</b>		<b>7,486.98</b>	<b>5,068.67</b>	<b>355,734.10</b>	<b>47,834.68</b>	<b>307,899.42</b>	<b>644%</b>	<b>156,991.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>72,270.03</b>	<b>83,231.41</b>	<b>(82,045.45)</b>	<b>201,341.64</b>	<b>(283,387.09)</b>		<b>625,264.00</b>
<b>Fund 50 - WATER SSA FUND:</b>								
<b>TOTAL REVENUES</b>		<b>151.05</b>	<b>268,713.67</b>	<b>95,410.93</b>	<b>537,860.68</b>	<b>(442,449.75)</b>	<b>-82%</b>	<b>539,998.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>25.00</b>	<b>26,643.75</b>	<b>35,386.00</b>	<b>(8,742.25)</b>	<b>-25%</b>	<b>192,190.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>126.05</b>	<b>268,688.67</b>	<b>68,767.18</b>	<b>502,474.68</b>	<b>(433,707.50)</b>		<b>347,808.00</b>
<b>Fund 51 - WATER OPERATION FUND:</b>								
<b>TOTAL REVENUES</b>		<b>8.20</b>	<b>34.33</b>	<b>9,428.83</b>	<b>12,203.32</b>	<b>(2,774.49)</b>	<b>-23%</b>	<b>48,676.00</b>
<b>TOTAL EXPENDITURES</b>		<b>12,409.80</b>	<b>8,195.83</b>	<b>47,197.26</b>	<b>31,657.32</b>	<b>15,539.94</b>	<b>49%</b>	<b>108,359.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(12,401.60)</b>	<b>(8,161.50)</b>	<b>(37,768.43)</b>	<b>(19,454.00)</b>	<b>(18,314.43)</b>		<b>(59,683.00)</b>
<b>Fund 52 - DOWNTOWN WATER SSA:</b>								
<b>TOTAL REVENUES</b>		<b>1,480.68</b>	<b>0.00</b>	<b>15,931.56</b>	<b>0.00</b>	<b>15,931.56</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>1,480.68</b>	<b>0.00</b>	<b>15,931.56</b>	<b>0.00</b>	<b>15,931.56</b>		<b>0.00</b>
<b>Fund 60 - OPEN SPACES FUND:</b>								
<b>TOTAL REVENUES</b>		<b>81.87</b>	<b>2,143.00</b>	<b>5,905.62</b>	<b>4,286.00</b>	<b>1,619.62</b>	<b>38%</b>	<b>8,570.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25.00</b>	<b>25.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>

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<b>NET OF REVENUES &amp; EXPENDITURES</b>		56.87	2,118.00	5,805.62	4,186.00	1,619.62		8,270.00
<b>Fund 61 - DOWNTOWN TIF FUND:</b>								
<b>TOTAL REVENUES</b>		249,579.27	20,339.17	658,014.13	275,765.68	382,248.45	<b>139%</b>	1,009,722.00
<b>TOTAL EXPENDITURES</b>		143.85	596.00	49,985.42	2,836.00	47,149.42	<b>1663%</b>	857,635.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		249,435.42	19,743.17	608,028.71	272,929.68	335,099.03		152,087.00
<b>Fund 62 - BUSINESS DISTRICT FUND:</b>								
<b>TOTAL REVENUES</b>		41.74	0.00	166.58	0.00	166.58	<b>N/A</b>	0.00
<b>TOTAL EXPENDITURES</b>		25.00	0.00	100.00	0.00	100.00	<b>N/A</b>	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		16.74	0.00	66.58	0.00	66.58		0.00
<b>Fund 63 - PATHWAY FUND:</b>								
<b>TOTAL REVENUES</b>		(0.03)	0.00	(77.32)	0.00	(77.32)	<b>N/A</b>	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	<b>N/A</b>	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(0.03)	0.00	(77.32)	0.00	(77.32)		0.00
<b>Fund 72 - FEES REFUNDABLE TO OTHERS FUND:</b>								
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	<b>N/A</b>	0.00
<b>TOTAL EXPENDITURES</b>		157,763.03	0.00	109,555.45	0.00	109,555.45	<b>N/A</b>	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(157,763.03)	0.00	(109,555.45)	0.00	(109,555.45)	<b>N/A</b>	0.00
<b>Fund 73 - SSA HERON'S LANDING FUND:</b>								
<b>TOTAL REVENUES</b>		11,546.53	0.00	65,463.47	0.00	65,463.47	<b>N/A</b>	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	43,581.25	0.00	43,581.25	<b>N/A</b>	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		11,546.53	0.00	21,882.22	0.00	21,882.22		0.00
<b>TOTAL REVENUES - ALL FUNDS</b>		675,608.56	636,550.42	2,153,339.91	2,059,786.68	93,553.23	<b>5%</b>	5,690,189.00
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		378,374.37	335,099.82	1,390,973.14	1,128,397.28	262,575.86	<b>23%</b>	4,570,060.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		297,234.19	301,450.60	762,366.77	931,389.40	(169,022.63)	<b>-18%</b>	1,120,129.00

VLG Committed Projects and Capital Infrastructure Fund Balances

	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
<b><u>Committed Projects (Gen Fund)</u></b>					
Website Municipal Code Corp 01-10-539.01	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
<b>Total Gen Fund Committed:</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b><u>Committed Projects (Capital Infra)</u></b>					
Salt Purchase 30-41-614.00 Changed 01-41-614.00	\$97,020.00	\$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
Chickamauga Drive Drainage Kanzler 30-71-880.08	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67	\$0.00
N. Kreuger Phase II & Phase III Eng GHA 30-71-880.04	\$24,920.57	\$24,920.57	\$20,007.90	\$18,588.25	\$17,860.47
RT22 Widening Landscaping Design-GHA-3D Design 01-40-532.11 Corr 30-71-860.06	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
RPC Pathway Phase II Eng-GHA 30-71-890.02	\$15,767.00	\$15,767.00	\$12,741.00	\$7,936.00	\$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	\$15,033.00
2020-21 Road Cuba Peter Baker 30-71-880.04 (Less MFT)	\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00	\$63,848.00
Demolition 7153 RT83 Kloepfer 30-71-860.14	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
<b>Total Capital Committed:</b>	<b>\$247,260.24</b>	<b>\$247,260.24</b>	<b>\$239,321.57</b>	<b>\$232,880.92</b>	<b>\$224,761.47</b>
<b><u>Committed Projects (TIF) Transferred to CI</u></b>					
Old McHenry Downtown w/Lake County-RT53 to Cuba 61-00-860.15 now 30-71	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
RPC Bridge Abutment Repair & Paint Alliance 30-71-860.22	\$444,474.95	\$444,474.95	\$188,253.95	\$188,253.95	\$188,253.95
RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.23	\$11,961.45	\$11,961.45	\$5,398.45	\$2,095.95	\$2,095.95
RPC Watermain & Streetscapes (2019-2020) A Lamp 30-71-860.21	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40	\$322,614.40
RPC Watermain & Streetscapes (2019-2020) GHA Construction 30-71-860.21	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56
RPC Bridge Wooden Cvr Repl Carmichael 30-71-860.20-Dep III	\$259,640.00	\$259,640.00	\$204,508.70	\$204,508.70	\$56,600.00
RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20					
<b>Total TIF Committed:</b>	<b>\$812,835.36</b>	<b>\$812,835.36</b>	<b>\$550,051.36</b>	<b>\$546,748.86</b>	<b>\$546,748.86</b>
<b><u>Projects Set Aside (Capital Infra)</u></b>					
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
Pathway Installation 30-71-860.02/30-00-294.02	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$252,744.05
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
Open Space Maint 30-00-294.07	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Capital Set Aside:</b>	<b>\$285,576.06</b>	<b>\$285,576.06</b>	<b>\$285,576.06</b>	<b>\$285,576.06</b>	<b>\$412,222.36</b>
<b>Total Committed Projects &amp; Set Aside</b>	<b>\$1,346,471.66</b>	<b>\$1,346,471.66</b>	<b>\$1,075,748.99</b>	<b>\$1,066,005.84</b>	<b>\$1,184,532.69</b>
2020 Road Paving Program-MFT 17-41-860.00	\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00	\$289,865.00
*Aug-Removed Rows to correct 2020-21					

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

Date	Amount Rec.	Amount Paid	Balance	
4/30/2019			<b>-\$4,683,323.23</b>	
5/10/2020	\$44,700.28		<b>-\$4,638,622.95</b>	2/20
5/10/2020	-\$1,351.73		<b>-\$4,639,974.68</b>	2/20
5/10/2020	-\$2,011.32		<b>-\$4,641,986.00</b>	2/20
5/31/2020		\$25.00	<b>-\$4,642,011.00</b>	30-10-579.00 Bank Charges 5/20
6/7/2020	\$48,700.18		<b>-\$4,593,310.82</b>	3/20
6/7/2020	-\$1,981.83		<b>-\$4,595,292.65</b>	3/20
6/7/2020	-\$1,944.84		<b>-\$4,597,237.49</b>	3/20
6/30/2020		\$25.00	<b>-\$4,597,262.49</b>	30-10-579.00 Bank Charges 6/20
6/30/2020		\$3,026.00	<b>-\$4,600,288.49</b>	30-71-532.16 RPC Pathway 6/20
6/30/2020		\$144.00	<b>-\$4,600,432.49</b>	30-71-860.03 RPC Bridge Replacement Study 6/20
6/30/2020		\$216.00	<b>-\$4,600,648.49</b>	30-71-860.06 RT 22 6/20
6/30/2020		\$57,759.00	<b>-\$4,658,407.49</b>	30-71-860.15 OMR Improvements 06/20
6/30/2020		\$1,799.35	<b>-\$4,660,206.84</b>	30-71-860.19 RPC Bridge Phase II Design 6/20
6/30/2020		\$256,221.00	<b>-\$4,916,427.84</b>	30-71-860.22 RPC Bridge Abutment 6/20
6/30/2020		\$6,563.00	<b>-\$4,922,990.84</b>	30-71-860.23 RPC Bridge Phase III 6/20
6/30/2020		\$5,128.67	<b>-\$4,928,119.51</b>	30-71-880.04 Road Paving 6/20
6/30/2020		\$130.00	<b>-\$4,928,249.51</b>	30-71-880.08 Chickamauga 6/20
7/13/2020	\$56,704.64		<b>-\$4,871,544.87</b>	
7/31/2020	-\$1,704.81		<b>-\$4,873,249.68</b>	
7/31/2020	-\$1,157.49		<b>-\$4,874,407.17</b>	
7/31/2020		\$25.00	<b>-\$4,874,432.17</b>	30-10-579.00 Bank Charges 7/20
7/31/2020		-\$3,026.00	<b>-\$4,871,406.17</b>	30-71-532.16 RPC Pathway 7/20
7/31/2020		\$144.00	<b>-\$4,871,550.17</b>	30-71-860.03 RPC Bridge Replacement Study 7/20
7/31/2020		\$72.00	<b>-\$4,871,622.17</b>	30-71-860.06 RT 22 7/20
7/31/2020		\$432.00	<b>-\$4,872,054.17</b>	30-71-860.15 OMR Improvements 07/20
7/31/2020		\$3,177.95	<b>-\$4,875,232.12</b>	30-71-860.19 RPC Bridge Phase II Design 7/20
7/31/2020		\$3,302.50	<b>-\$4,878,534.62</b>	30-71-860.23 RPC Bridge Phase III 7/20
7/31/2020		\$5,187.25	<b>-\$4,883,721.87</b>	30-71-880.04 Road Paving 7/20
7/31/2020		\$7,831.00	<b>-\$4,891,552.87</b>	30-71-890.02 RPC Pathway 7/20
8/10/2020	\$83,120.86		<b>-\$4,808,432.01</b>	
8/31/2020	-\$1,841.13		<b>-\$4,810,273.14</b>	
8/31/2020	-\$1,653.85		<b>-\$4,811,926.99</b>	
8/31/2020		\$25.00	<b>-\$4,811,951.99</b>	30-10-579.00 Bank Charges 8/20
8/31/2020		\$1,088.10	<b>-\$4,813,040.09</b>	30-71-532.16 RPC Pathway 8/20
8/31/2020		\$288.00	<b>-\$4,813,328.09</b>	30-71-860.03 RPC Bridge Replacement Study 8/20
8/31/2020		\$216.00	<b>-\$4,813,544.09</b>	30-71-860.06 RT 22 8/20
8/31/2020		\$519.53	<b>-\$4,814,063.62</b>	30-71-860.15 OMR Improvements 08/20
8/31/2020		\$2,187.24	<b>-\$4,816,250.86</b>	30-71-860.18 RPC Road & Streetscape Design 8/20
8/31/2020		\$1,249.33	<b>-\$4,817,500.19</b>	30-71-860.19 RPC Bridge Phase II Design 8/20
8/31/2020		\$1,913.78	<b>-\$4,819,413.97</b>	30-71-880.04 Road Paving 8/20
	\$219,578.96	\$355,669.70	<b>-\$4,819,413.97</b>	

09/04/2020		CASH SUMMARY BY ACCOUNT FOR VILLAGE OF LONG GROVE			
		FROM 08/01/2020 TO 08/31/2020			
		FUND: ALL FUNDS			
		CASH AND INVESTMENT ACCOUNTS			
		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	08/01/2020	Debits	Credits	08/31/2020
-----					
Fund 01 GENERAL FUND					
111.00	BCU POOLED CASH ACCOUNT	473,456.50	205,317.96	157,983.59	520,790.87
111.01	BMO HARRIS	310,602.08	30,105.32	5.00	340,702.40
111.02	CASH ON HAND	238.29	0.00	0.00	238.29
111.03	CASH-BCU CHECKING	190,824.97	360,968.11	320,482.20	231,310.88
111.31	BMO POOLED ELECTRONIC FUNDS	16,783.78	19,197.70	30,231.15	5,750.33
115.09	UBS INVESTMENT ACCOUNT	1,874,865.74	1,009.56	0.00	1,875,875.30
	GENERAL FUND	2,866,771.36	616,598.65	508,701.94	2,974,668.07
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Fund 17 MOTOR FUEL TAX					
111.03	CASH-BCU CHECKING	560,875.47	23,902.35	25.00	584,752.82
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Fund 30 INFRASTRUCTURE					
111.00	BCU POOLED CASH ACCOUNT	583,416.79	126,251.99	20,008.00	689,660.78
-----					
Fund 50 WATER SSA FUND					
111.00	BCU POOLED CASH ACCOUNT	699,973.44	150.84	26,568.75	673,555.53
111.12	AMALGAMATED#15 DEBT SERVICE RES	40,352.81	0.21	0.00	40,353.02
111.13	AMALGAMATED #6 MAIN ACCOUNT	0.00	0.00	0.00	0.00
	WATER SSA FUND	740,326.25	151.05	26,568.75	713,908.55
-----					
Fund 51 WATER OPERATION FUND					
111.00	BCU POOLED CASH ACCOUNT	49,064.82	780.73	19,677.37	30,168.18
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	WATER OPERATION FUND	49,064.82	780.73	19,677.37	30,168.18
-----					
Fund 52 DOWNTOWN WATER SSA					
111.00	BCU POOLED CASH ACCOUNT	32,918.96	1,480.68	0.00	34,399.64



		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	08/01/2020	Debits	Credits	08/31/2020
Fund 60 OPEN SPACES FUND					
111.00	BCU POOLED CASH ACCOUNT	72,500.21	16.02	25.00	72,491.23
111.01	BMO HARRIS	411,302.62	65.85	0.00	411,368.47
	OPEN SPACES FUND	483,802.83	81.87	25.00	483,859.70
Fund 61 DOWNTOWN TIF FUND					
111.00	BCU POOLED CASH ACCOUNT	0.00	148.88	148.88	0.00
111.03	BCU CHECKING ACCOUNT	952,704.13	226,080.23	214,553.03	964,231.33
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	144,062.44	18,821.54	0.00	162,883.98
111.22	AMAL 20-INCREM# 3028	214,528.03	0.00	0.00	214,528.03
111.23	AMAL 20-BD# 3037	37,619.65	4,675.58	0.00	42,295.23
111.24	AMAL 20-PRIN & INT# 3046	550.87	0.00	0.00	550.87
111.25	AMAL 20-SPEC RED# 3055	0.00	0.00	0.00	0.00
111.26	AMAL 20-PROGRAM# 3064	5,851.18	0.03	0.00	5,851.21
111.27	AMAL 20-RESERVE# 3073	360,611.84	1.87	0.00	360,613.71
111.28	AMAL 20-REBATE# 3082	0.00	0.00	0.00	0.00
111.29	AMAL 20-COST OF ISSUANCE# 3091	4,393.11	0.02	0.00	4,393.13
111.30	AMAL 20-REFUNDING ESCROW# 6004	0.00	0.00	0.00	0.00
	DOWNTOWN TIF FUND	1,720,321.25	249,728.15	214,701.91	1,755,347.49
Fund 62 BUSINESS DISTRICT FUND					
111.00	BCU POOLED CASH ACCOUNT	191,059.52	5,750.38	4,700.41	192,109.49



		Beginning			Ending
Fund		Balance	Total	Total	Balance
Account	Description	08/01/2020	Debits	Credits	08/31/2020
<b>Fund 63 PATHWAY FUND</b>					
111.03	CASH-BCU CHECKING	0.03	0.00	0.03	0.00
<b>Fund 70 INTERAGENCY CONTROL FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	7,900.00	0.00	0.00	7,900.00
111.31	BMO POOLED ELECTRONIC FUNDS	0.00	0.00	0.00	0.00
	INTERAGENCY CONTROL FUND	7,900.00	0.00	0.00	7,900.00
<b>Fund 71 BUILDERS' REFUND BOND FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	416,504.73	9,000.00	33,445.00	392,059.73
111.01	BMO HARRIS	277,181.07	40,000.00	0.00	317,181.07
111.31	BMO POOLED ELECTRONIC FUNDS	30,500.00	43,000.00	43,000.00	30,500.00
	BUILDERS' REFUND BOND FUND	724,185.80	92,000.00	76,445.00	739,740.80
<b>Fund 72 FEES REFUNDABLE TO OTHERS FUND</b>					
111.00	BCU POOLED CASH ACCOUNT	31,482.29	0.00	6,776.25	24,706.04
111.31	BMO POOLED ELECTRONIC FUNDS	2,000.00	0.00	0.00	2,000.00
	FEES REFUNDABLE TO OTHERS FUND	33,482.29	0.00	6,776.25	26,706.04
<b>Fund 73 SSA HERON'S LANDING FUND</b>					
111.14	AMALGAMATED-INTEREST FUND #010	53,348.97	11,546.38	0.00	64,895.35
111.15	AMALGAMATED-RESERVE #029	70,000.06	0.07	0.00	70,000.13
111.16	AMALGAMATED-SPEC RESERVE#038	84,127.09	0.08	0.00	84,127.17
111.17	AMALGAMATED-REBATE#047	0.00	0.00	0.00	0.00
	SSA HERON'S LANDING FUND	207,476.12	11,546.53	0.00	219,022.65
	<b>TOTAL - ALL FUNDS</b>	<b>8,201,601.49</b>	<b>1,128,123.50</b>	<b>877,629.66</b>	<b>8,452,095.33</b>