

**Village of Long Grove
Total Bank Accounts
As Of: July 2015**

Depository	BCU Checking	UBS	Petty Cash	Amalgamated	Total Amount
General	1,596,833.33	2,250,411.69	240.00		3,847,485.02
Capital Infr-Sales Tax	1,419,817.94				1,419,817.94
Dep I	71,148.43	0.00			71,148.43
Dep II	449,916.24	204,181.07			654,097.31
Dep III	64,152.12	0.00			64,152.12
Open Space	1,050,471.01	169,428.44			1,219,899.45
MFT	314,720.20	0.00			314,720.20
TIF	131,127.72	0.00		690,303.32	821,431.04
SSA Water	299,871.58	0.00		38,759.94	338,631.52
Water Mgmt	73,430.02	0.00			73,430.02
Bus Dist.	66,090.67	0.00			66,090.67
SSA Heron Landing	0.00	0.00		190,707.86	190,707.86
Pathway Grant	68,849.61				68,849.61
Totals:	5,606,428.87	2,624,021.20	240.00	919,771.12	9,150,461.19

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

Date	Amount Rec.	Amount Paid	Balance	
5/8/2014	\$36,837.91		-\$106,118.83	
6/8/2014	\$48,260.92		-\$57,857.91	(4/30/14 Recorded Balance)
7/9/2014	\$58,232.64		\$374.73	
8/7/2014	\$73,646.21		\$74,020.94	
9/10/2014	\$69,747.52		\$143,768.46	
10/9/2014	\$60,607.93		\$204,376.39	
11/9/2014	\$65,142.55		\$269,518.94	
11/30/2014		\$25,025.75	\$244,493.19	7200-01 Road/Culvert/Ditch 04/14-10/14
11/30/2014		\$21,029.92	\$223,463.27	7200-02 Mowing 04/14-10/14
11/30/2014		\$15,205.02	\$208,258.25	7200-03 Road Signs & Traffic Calming 04/14-10/14
11/30/2014		\$23,748.00	\$184,510.25	7350-01 Village Infr Planning-Engineering Road 04/14-10/14
11/30/2014		\$28,591.23	\$155,919.02	9250 Oakwood Bridge Repair 04/14-10/14
11/30/2014		\$14,891.50	\$141,027.52	9700-01 Road Paving 04/14-10/14
11/30/2014		\$1,464.00	\$139,563.52	7200-03 GHA Covered Bridge Signage 11/14
11/30/2014		\$7,023.76	\$132,539.76	7200-08 Snow Removal 11/14
11/30/2014		\$885.84	\$131,653.92	7200-04 Snow Removal 11/14
11/30/2014		\$27,872.75	\$103,781.17	7200-03 Road Signs & Traffic Calming 11/14
11/30/2014		\$2,657.35	\$101,123.82	7200-01 Road/Culvert/Ditch 11/14
11/30/2014		\$48,023.50	\$53,100.32	9700-01 Road Paving 11/14
11/30/2014		\$13,542.10	\$39,558.22	9250 Oakwood Bridge Repair 11/14
12/11/2014	\$61,147.57		\$100,705.79	
12/18/2014	-\$3,121.50		\$97,584.29	Correct Sunset Grove Portion Additional 4/14
12/18/2014	-\$9,120.03		\$88,464.26	Correct Sunset Grove Portion Additional 5/14-7/14
12/31/2014		\$2,686.00	\$85,778.26	9700-01 Road Paving 11/14
12/31/2014		\$2,569.85	\$83,208.41	7200-01 Road/Culvert/Ditch 12/14
12/31/2014		\$4,472.18	\$78,736.23	7200-03 Road Signs & Traffic Calming 12/14
12/31/2014		\$5,739.52	\$72,996.71	9250 Oakwood Bridge Repair 12/14
12/31/2014		\$9,075.00	\$63,921.71	9700-01 Road Paving 12/14
1/12/2015	\$66,072.41		\$129,994.12	
1/31/2015		\$9,327.50	\$120,666.62	7350-06 Village Infr-Engineering 12/14-1/15
1/31/2015		-\$1,464.00	\$122,130.62	7200-03 Remove Duplicated Deduction 11/14
1/31/2015		-\$160.22	\$122,290.84	7200-03 Remove Item 12/14
1/31/2015		-\$457.75	\$122,748.59	7200-03 Remove Item 12/14
1/31/2015		\$3,269.25	\$119,479.34	7200-03 Road Signs & Traffic Calming 1/15
1/31/2015		\$77,073.98	\$42,405.36	7200-07 Salt Bulk Purchase 11/14
1/31/2015		\$39,157.16	\$3,248.20	7200-07 Salt Bulk Purchase 1/15
1/31/2015		\$12,701.41	-\$9,453.21	7200-04 Snow Removal 1/15
1/31/2015		\$95,503.54	-\$104,956.75	7200-08 Snow Removal 1/15
1/31/2015		\$2,985.18	-\$107,941.93	7200-13 Archer Snow Removal 1/15
1/31/2015		\$170.00	-\$108,111.93	9250 Oakwood Bridge Repair 1/15
1/31/2015		\$11,318.00	-\$119,429.93	9700-01 Road Paving 1/15
1/31/2015		\$19,270.30	-\$138,700.23	7100-07 Pathways 4/14-11/14
1/31/2015		\$3,674.00	-\$142,374.23	7100-07 Pathways 1/15
1/31/2015		\$10,519.50	-\$152,893.73	7100-08 Public Water Supply 4/14-12/14
1/31/2015		\$1,255.00	-\$154,148.73	7100-08 Public Water Supply 1/15
1/31/2015		\$1,676.00	-\$155,824.73	7100-13 Bridge Inspections 4/14-9/14
1/31/2015		\$364.00	-\$156,188.73	7100-02 Stemple Lot Prelim EOPC 1/15
2/8/2015	\$67,023.39		-\$89,165.34	
2/1/2015		-\$53,501.00	-\$35,664.34	9700-01 Remove Duplicate Counted 11/14 & 12/14
2/1/2015		-\$43,557.58	\$7,893.24	7200-03 Remove Duplicate Counted 10/14 - 1/15
2/28/2015		\$40,649.09	-\$32,755.85	7200-07 Salt Bulk Purchase 2/15
2/28/2015		\$11,904.70	-\$44,660.55	7200-04 Snow Removal 2/15
2/28/2015		\$83,939.17	-\$128,599.72	7200-08 Snow Removal 2/15

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

Date	Amount Rec.	Amount Paid	Balance	
2/28/2015		\$2,280.06	-\$130,879.78	7200-13 Archer Snow Removal 2/15
2/28/2015		\$13,102.00	-\$143,981.78	9700-01 Road Paving 2/15
3/10/2015	\$58,316.31		-\$85,665.47	
3/31/2015		\$2,000.00	-\$87,665.47	7100-07 Pathways 3/15
3/31/2015		\$1,754.20	-\$89,419.67	7200-01 Road/Culvert 3/15
3/31/2015		\$711.21	-\$90,130.88	7200-03 Road Signs & Traffic Calming 3/15
3/31/2015		\$81,714.45	-\$171,845.33	7200-07 Salt Bulk Purchase 3/15
3/31/2015		\$2,526.21	-\$174,371.54	7200-04 Snow Removal 3/15
3/31/2015		\$15,466.63	-\$189,838.17	7200-08 Snow Removal 3/15
3/31/2015		\$13,650.50	-\$203,488.67	9700-01 Road Paving 3/15
4/9/2015	\$47,492.88		-\$155,995.79	
4/10/2015	-\$8,129.89		-\$164,125.68	Correct Sunset Grove Portion 8/14-10/14
4/30/2015		\$6,087.00	-\$170,212.68	7100-08 Public Water Supply 3/15
4/30/2015		\$6,065.75	-\$176,278.43	7350-06 Village Infr-Engineering 3/15
4/30/2015		\$13,864.60	-\$190,143.03	9700-01 Road Paving 3/15
4/30/2015		\$1,425.50	-\$191,568.53	7100-07 Pathways 4/15
4/30/2015		\$1,966.50	-\$193,535.03	7100-08 Public Water Supply 4/15
4/30/2015		\$991.40	-\$194,526.43	7200-02 Mowing 4/15
4/30/2015		\$3,357.16	-\$197,883.59	7200-07 Salt Bulk Purchase 4/15
4/30/2015		\$1,191.87	-\$199,075.46	7200-04 Snow Removal 4/15
4/30/2015		\$13,908.89	-\$212,984.35	7200-08 Snow Removal 4/15
4/30/2015		\$848.16	-\$213,832.51	7200-13 Archer Snow Removal 4/15
4/30/2015		\$1,049.25	-\$214,881.76	7350-06 Village Infr-Engineering 4/15
4/30/2015		\$25,759.75	-\$240,641.51	9700-01 Road Paving 4/15
4/30/2015		\$2,162.00	-\$242,803.51	9300-01 Pathway 4/15
4/30/2015		\$20,623.00	-\$263,426.51	9700-01 Road Paving 4/15
4/30/2015		\$1,069.31	-\$264,495.82	7200-03 Road Signs 4/15
4/30/2015		\$9,751.70	-\$274,247.52	9250-01 Oakwood Bridge 4/15
4/30/2015		\$9,922.00	-\$284,169.52	9700-01 Road Paving 4/15
5/10/2015	\$35,367.41		-\$248,802.11	
6/8/2015	\$54,135.94		-\$194,666.17	END OF YEAR
6/30/2015		\$6,609.05	-\$201,275.22	9700-01 Road Paving 6/15
6/30/2015		\$784.00	-\$202,059.22	9250 Oakwood Bridge 6/15
6/30/2015		\$3,441.00	-\$205,500.22	9300-03 Pathway 6/15
7/9/2015	\$62,079.39		-\$143,420.83	
7/13/2015		\$1,306.00	-\$144,726.83	9300-03 Pathway 7/15
7/13/2015		\$16,718.95	-\$161,445.78	9700-01 Road Paving 7/15
	\$758,640.73	\$862,228.60	-\$161,445.78	