Village of Long Grove
Total Bank Accounts
As Of: Aug 2013

Depository	BCU Checking	UBS	Petty Cash	Amalgamated	IMET	Total Amount
General	214,511.84	2,218,455.01	240.00		1,204,954.54	3,638,161.39
Dep I	92,514.87	0.00			104,978.17	197,493.04
Dep II	115,213.47	204,181.07			279,691.07	599,085.61
Dep III	67,097.21	0.00			149,822.17	216,919.38
Open Space	33,738.34	167,364.86			829,248.45	1,030,351.65
MFT	64,600.79	52.43			33,046.50	97,699.72
TIF	52,840.29	0.00		1,313,021.38		1,365,861.67
SSA Water	71,101.38	0.00		38,755.33	67,448.66	177,305.37
Water Mgmt	7,103.77	0.00				7,103.77
Bus Dist.	9,701.56	0.00			23,032.40	32,733.96
SSA Heron Landing	0.00	0.00		177,420.09	77.59	177,497.68
Pathway Grant	68,783.59					68,783.59
Totals:	**797,207.11**	**2,590,053.37**	**240.00**	**1,529,196.80**	**2,692,299.55**	**7,608,996.83**