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

Depository	BCU Checking	UBS	Petty Cash	Amalgamated	IMET	Total Amount
General	159,365.37	618,394.28	240.00		2,604,327.13	3,382,326.78
Dep I	53,004.01	0.00			104,978.17	157,982.18
Dep II	208,020.82	204,181.07			279,691.07	691,892.96
Dep III	66,481.09	0.00			149,822.17	216,303.26
Open Space	22,687.22	167,360.66			828,949.34	1,018,997.22
MFT	55,075.79	52.42			33,034.58	88,162.79
TIF	52,835.78	0.00		1,580,794.02		1,633,629.80
SSA Water	108,671.08	0.00		38,755.13	67,424.33	214,850.54
Water Mgmt	14,493.13	0.00				14,493.13
Bus Dist.	2,628.79	0.00			23,024.09	25,652.88
SSA Heron Landing	0.00	0.00		174,900.12	77.56	174,977.68
Pathway Grant	68,780.66					68,780.66
Totals:	**812,043.74**	**989,988.43**	**240.00**	**1,794,449.27**	**4,091,328.44**	**7,688,049.88**