Village of Long Grove Illinois

Account Summary
10/31/11
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.
Cash Beginning Balance	$992,477.59	$31,566.80	$221,111.44	$364,338.49	$630,353.83	$167,366.67	$1,872,433.22	$622,768.12	$5,743.56	$0.00
Revenue										
Income	$ 230,269.03	$ -	$ 31,000.00	$ 10,571.00	$ -	$ 15,461.47	$ -	$ -	$ 13,755.25	$ -
Bonds								$ -		
Interest	337.95	9.57	10.41	78.36	123.06	32.80	3.46	125.13	2.27	-
Total Revenue	$ 230,606.98	$ 9.57	$ 31,010.41	$ 10,649.36	$ 123.06	$ 15,494.27	$ 3.46	$ 125.13	$ 13,757.52	$ -
Adjustment										
Due from General			$ 1,000.00							$0.00
Due from Dep I										
Due from Dep II	$ (1,000.00)									
Due from Dep III										
Due from Streetscapes										
Due from Motor Fuel										
Due from Open Space										
Due from TIF										
Due from SSA Water										
Due from Water Mgmt			$0.00							
Expenditures	$ (224,591.32)	$ (16.00)	$ (16,030.00)	$ (16,164.28)	$ (16.00)	$ (12,613.82)	$ (271,428.00)	$ (16.00)	$ (4,485.37)	$ -
Cash Ending Balance	$ 997,493.25	$ 31,560.37	$ 237,091.85	$ 358,823.57	$ 630,460.89	$ 170,247.12	$ 1,601,008.68	$ 622,877.25	$ 15,015.71	$ -
Payments Due/Refunds Owed	$ 173,603.06	$ 31,600.00	$ 237,033.86	$ 8,123.78		$ 169,985.50	$ -	$ -	$ 998.13	$ -
Intercompany Owed	$ (2,745,489.99)	$ -	$ -	$ 147,124.37	$ (2,201,096.50)	$ -	$ 3,324,067.21	$ 1,439,827.50	$ 29,100.00	$ 6,467.41
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 54,357.78	$ 11,060.00	$ -	$ 368,003.60			
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Balance in Account After Payments	$ 823,890.19	$ (39.63)	$ 57.99	$ 257,933.20	$ 2,831,557.39	$ 261.62	$ (1,723,058.53)	$ (816,950.25)	$ (15,082.42)	$ (6,467.41)
Open Committed Projects	$ 31,460.87									

* Balance in General Fund includes $861,179.58 allocated toward Infrastructure Non Home Rule Sales Tax