Village of Long Grove
Total Bank Accounts
As Of: January 2011

Depository	BCU Checking	UBS	Petty Cash	Amalgamated	Total Amount
General	301,902.20	200,097.97	250.00		502,250.17
Dep I	7,944.24	0.00			7,944.24
Dep II	16,907.47	216,300.00			233,207.47
Dep III	1,556.40	0.00			1,556.40
Open Space	23,551.11	1,425,245.00			1,448,796.11
MFT	76,305.71	129,578.94			205,884.65
TIF				3,288,079.06	3,288,079.06
SSA Water	17,607.75	742.51			18,350.26
Water Mgmt					0.00
Totals:	**445,774.88**	**1,971,964.42**	**250.00**	**3,288,079.06**	**5,706,068.36**