

APPROVED
Village of Long Grove
Other Funds Budget
Fiscal Year 2009-10
May 1, 2009 - April 30, 2010

4/30/2009

Depository IV (Open Space)	\$2,843,736	
Revenues	\$12,855	\$4,285 X 3 new homes
Interest	\$28,437	1%
Less Expenditure	\$0	
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Total Ending Balance	<u><u>\$2,885,028</u></u>	
Motor Fuel Tax Fund (MFT)	\$50,472	
Revenues	\$202,180	13.7 <u>decrease</u> from 08/09 per 03/09 IML
Interest	\$1,263	1%
Less Expenditure	(<u>\$220,000</u>)	
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Total Ending Balance	<u><u>\$33,915</u></u>	