

ACCOUNT BALANCE HISTORY REPORT FOR VILLAGE OF RIVERWOODS

GL #	Description	BALANCE		BALANCE
		AS OF		AS OF
		06/30/2023		06/30/2022
Fund: 001 GENERAL		\$	5,094,428.21	\$ 3,866,321.00
Fund: 104 MFT		\$	988,278.17	\$ 913,845.11
Fund: 501 CONSOLIDATED WATER FUND		\$	1,724,699.48	\$ 2,157,707.41
Fund: 502 SEWER FUND		\$	2,415,751.97	\$ 2,027,467.03
Fund: 503 MILWAUKEE/DEERFIELD TIF		\$	167,865.34	\$ 1,423,386.80
Fund: 504 TIF # 2 - FEDERAL LIFE		\$	(129,753.45)	\$ (12,426.45)
Fund: 505 CAPITAL PROJECT FUND		\$	4,463,592.01	\$ 4,386,371.03
		\$	14,724,861.73	\$ 14,762,671.93