

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 05/31/2024**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	10,959,721.90	-	4,594,213.35	8,617,980.76	5,357,474.48	-	392,300.25	-	3,239,878.55	33,161,569.29
Sawyer Falduto Investments	2,238,449.01	-	-	-	-	-	2,238,449.00	-	-	4,476,898.01
2017A Referendum Non-Taxable	-	-	4,414,998.32	-	-	-	-	-	-	4,414,998.32
2017B Referendum Taxable	-	-	-	-	3,020,327.92	-	-	-	-	3,020,327.92
Total Cash & Investments	13,198,170.91	-	9,009,211.67	8,617,980.76	8,377,802.40	-	2,630,749.25	-	3,239,878.55	45,073,793.54
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,238,449.01)	-	-	-	-	-	(2,238,449.00)	-	-	(4,476,898.01)
Carpentersville Dam Grant Revenue	-	-	(514,467.53)	-	-	-	-	-	-	(514,467.53)
Available Funds	10,959,721.90	-	8,494,744.14	8,617,980.76	8,377,802.40	-	392,300.25	-	3,239,878.55	40,082,428.00

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	9,695,479.38
First American Pooled Cash	1,264,242.52
Sawyer Falduto Investments	2,238,449.01
01- General Fund Total:	\$ 13,198,170.91
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,414,998.32
IMET Pooled Cash XX-101	4,594,213.35
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,009,211.67
IMET Pooled Cash XX-101	826,179.44
IMET BondsXX-202	-
IMET Bonds XX-201	7,791,801.32
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,617,980.76
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,020,327.92
IMET Pooled Cash XX-101	5,357,474.48
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,377,802.40
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	392,300.25
First American Pooled Cash	-
Sawyer Falduto Investments	2,238,449.00
07- Events & Cultural Fund Total	\$ 2,630,749.25
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	3,239,878.55
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,239,878.55
Grand Total All Cash & Investments:	\$ 45,073,793.54