

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 03/31/2024**

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	11,141,151.15	43,686.95	4,744,763.63	7,516,247.05	5,326,760.48	-	338,983.13	-	2,935,899.07	32,047,491.46
Sawyer Falduto Investments	2,227,667.21	-	-	-	-	-	2,227,667.20	-	-	4,455,334.41
2017A Referendum Non-Taxable	-	-	4,378,202.25	-	-	-	-	-	-	4,378,202.25
2017B Referendum Taxable	-	-	-	-	3,431,651.67	-	-	-	-	3,431,651.67
Total Cash & Investments	13,368,818.36	43,686.95	9,122,965.88	7,516,247.05	8,758,412.15	-	2,566,650.33	-	2,935,899.07	44,312,679.79
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,227,667.21)	-	-	-	-	-	(2,227,667.20)	-	-	(4,455,334.41)
Carpentersville Dam Grant Revenue	-	-	(516,805.03)	-	-	-	-	-	-	(516,805.03)
Available Funds	11,141,151.15	43,686.95	8,606,160.85	7,516,247.05	8,758,412.15	-	338,983.13	-	2,935,899.07	39,340,540.35

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 03/31/2024

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	10,155,866.46
First American Pooled Cash	985,284.69
Sawyer Falduto Investments	2,227,667.21
01- General Fund Total:	\$ 13,368,818.36
IMET Pooled Cash XX-101	43,686.95
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 43,686.95
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,378,202.25
IMET Pooled Cash XX-101	4,744,763.63
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,122,965.88
IMET Pooled Cash XX-101	793,917.75
IMET BondsXX-202	-
IMET Bonds XX-201	6,722,329.30
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 7,516,247.05
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,431,651.67
IMET Pooled Cash XX-101	5,326,760.48
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,758,412.15
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	338,983.13
First American Pooled Cash	-
Sawyer Falduto Investments	2,227,667.20
07- Events & Cultural Fund Total	\$ 2,566,650.33
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,935,899.07
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,935,899.07
Grand Total All Cash & Investments:	\$ 44,312,679.79