

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 01/31/2024**

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	11,986,749.27	69,748.25	5,167,858.13	7,455,907.10	5,283,187.20	7,908.98	336,210.23	-	2,507,551.86	32,815,121.02
Sawyer Falduto Investments	2,225,939.68	-	-	-	-	-	2,225,939.66	-	-	4,451,879.34
2017A Referendum Non-Taxable	-	-	4,342,388.25	-	-	-	-	-	-	4,342,388.25
2017B Referendum Taxable	-	-	-	-	3,403,580.52	-	-	-	-	3,403,580.52
Total Cash & Investments	14,212,688.95	69,748.25	9,510,246.38	7,455,907.10	8,686,767.72	7,908.98	2,562,149.89	-	2,507,551.86	45,012,969.13
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,225,939.68)	-	-	-	-	-	(2,225,939.66)	-	-	(4,451,879.34)
Carpentersville Dam Grant Revenue	-	-	(543,041.80)	-	-	-	-	-	-	(543,041.80)
Available Funds	11,986,749.27	69,748.25	8,967,204.58	7,455,907.10	8,686,767.72	7,908.98	336,210.23	-	2,507,551.86	40,018,047.99

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	9,979,743.99
First American Pooled Cash	2,007,005.28
Sawyer Falduto Investments	2,225,939.68
01- General Fund Total:	\$ 14,212,688.95
IMET Pooled Cash XX-101	69,748.25
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 69,748.25
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,342,388.25
IMET Pooled Cash XX-101	5,167,858.13
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,510,246.38
IMET Pooled Cash XX-101	788,566.93
IMET BondsXX-202	-
IMET Bonds XX-201	6,667,340.17
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 7,455,907.10
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,403,580.52
IMET Pooled Cash XX-101	5,283,187.20
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,686,767.72
IMET Pooled Cash XX-101	7,908.98
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 7,908.98
IMET Pooled Cash XX-101	336,210.23
First American Pooled Cash	-
Sawyer Falduto Investments	2,225,939.66
07- Events & Cultural Fund Total	\$ 2,562,149.89
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,507,551.86
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,507,551.86
Grand Total All Cash & Investments:	\$ 45,012,969.13