Forest Preserve District of Kane County Cash & Investment Report Period Ending 04/30/2025

| 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 | 12,059,276.92 | - | 7,713,000.36 | 8,255,975.62 | 4,653,084.12 | 1,844.79 | 427,238.82 | - | 1,766,609.05 | 34,877,029.68 |
| Sawyer Falduto Investments | 2,362,873.38 | - | - | - | - | - | 2,362,873.36 | - | - | 4,725,746.74 |
| 2017A Referendum Non-Taxable | - | - | - | - | - | - | - | - | - | - |
| 2017B Referendum Taxable | - | - | - | - | - | - | - | - | - | - |
| Total Cash & Investments | 14,422,150.30 | - | 7,713,000.36 | 8,255,975.62 | 4,653,084.12 | 1,844.79 | 2,790,112.18 | - | 1,766,609.05 | 39,602,776.42 |
| Less Restrictions on Cash: | | | | | | | | | | |
| Sawyer Falduto Investments | (2,362,873.38) | - | - | - | - | - | (2,362,873.36) | - | - | (4,725,746.74) |
| Carpentersville Dam Grant Revenue | - | - | (512,986.68) | - | - | - | - | - | - | (512,986.68) |
| Golf Courses | | | (119,754.76) | | | | | | | |
| Available Funds | 12,059,276.92 | - | 7,200,013.68 | 8,255,975.62 | 4,653,084.12 | 1,844.79 | 427,238.82 | - | 1,766,609.05 | 34,364,043.00 |

Forest Preserve District of Kane County Cash & Investment Report Period Ending 04/30/2025

BREAKDOWN BY BANK:

| Per Bank Recs IMET Pooled Cash XX-101 11,151,621.87 First American Pooled Cash 2,362,873.38 01- General Fund Total: \$ 14,422,150.30 IMET Pooled Cash XX-101 - First American Pooled Cash - 02- IMRF Fund Total: \$ 14,422,150.30 IMET BondsXX-202 - IMET BondsXX-202 - IMET Pooled Cash XX-101 7,593,245.60 First American Pooled Cash - 03- Construction & Development Fund Total: \$ 7,713,000.36 IMET Pooled Cash XX-101 898,108.25 IMET BondsXX-202 - | BREAKDOWN BY BANK: | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------|-------------------|--|-----------------|--|--|--|---|--|---|--|---|--|---|--|--|--|--------------|---|--|--|---|--|--|--|--|--|--|----|--------------|---|-------------------------|--|------------|--|------------------|--|---|---|---|--|--------------|---|--|--|---|---|------------------------------|----|--------------|--|------------------|--|---|--|-----------------------------------|--|---|--|-------------------------------|--|---|--|-------------------------|--|--------------|---|----------------------------|--|---|---|----------------------------------|----|--------------|---|-------------------------|--|----------|---|--|--|---|---|--|----|----------|--|------------------------------------|---|----------|---|--|--|------------|---|--|--|-------------------|--|--|----|--|---|--|---|-------|---|--|--|---|---|--|----------|---|--|---------------------------------|----|---|--|-------------------------|--|--------------|----------|----------------------------|--|---|----------|----------------------------|----|--------------|--|--|----|--|
| First American Pooled Cash 907,655.05 Sawyer Falduto Investments 2,362,873.38 01- General Fund Total: \$ 14,422,150.30 IMET Pooled Cash XX-101 - First American Pooled Cash - 02- IMRF Fund Total: \$ - IMET BondsXX-202 - IMET Pooled Cash XX-101 7,593,245.60 First American Pooled Cash - First American Golf Pooled Cash - 03- Construction & Development Fund Total: \$ 7,713,000.36 IMET Pooled Cash XX-101 898,108.25 IMET Bonds XX-202 - IMET Pooled Cash XX-101 898,108.25 IMET Pooled Cash XX-101 - First American Pooled Cash - | | F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sawyer Falduto Investments 01- General Fund Total: 2,362,873.38 \$ 01- General Fund Total: \$ 14,422,150.30 IMET Pooled Cash XX-101 - - First American Pooled Cash 02- IMRF Fund Total: - - IMET BondsXX-202 - - IMET Pooled Cash XX-101 7,593,245.60 - First American Pooled Cash - - IMET Pooled Cash XX-101 7,593,245.60 - First American Golf Pooled Cash - - 03- Construction & Development Fund Total: \$ 7,713,000.36 IMET Pooled Cash XX-101 898,108.25 - IMET BondsXX-202 - - IMET BondsXX-202 - - IMET BondsXX-202 - - IMET 2017A Non-Taxable Referendum - - IMET Pooled Cash XX-101 4,653,084.12 - IMET Pooled Cash XX-101 4,653,084.12 - IMET Pooled Cash XX-101 - - - IMET Pooled Cash XX-101 4,653,084.12 - - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01- General Fund Total: \$ 14,422,150.30 IMET Pooled Cash XX-101 - - - First American Pooled Cash - - - 02- IMRF Fund Total: \$ - - IMET BondsXX-202 - - - IMET Pooled Cash XX-101 7,593,245.60 - - First American Pooled Cash - 119,754.76 - - 03- Construction & Development Fund Total: \$ 7,713,000.36 - - IMET BondsXX-202 - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET Pooled Cash XX-101-First American Pooled Cash 02- IMRF Fund Total:\$IMET BondsXX-202IMET 2017A Non-Taxable Referendum IMET Pooled Cash XX-101IMET Pooled Cash XX-1017,593,245.60First American Pooled Cash 03- Construction & Development Fund Total:119,754.76IMET Pooled Cash XX-101\$IMET BondsXX-202-IMET Bonds XX-201\$IMET Bonds XX-2027,357,867.37First American Pooled Cash 04- Debt Service Fund Total:\$IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET 2017B Taxable Referendum IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash 05- Land Acquisition Fund Total:\$IMET Pooled Cash XX-101\$First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101\$First American Pooled Cash 07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101\$First American Pooled Cash 07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101\$First American Pooled Cash | • | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 02- IMRF Fund Total:-IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET Pooled Cash X-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash-03- Construction & Development Fund Total:\$7,713,000.36119,754.76IMET Pooled Cash XX-101898,108.25IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET Doled Cash-04- Debt Service Fund Total:\$8,255,975.62-IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-101-IMET Pooled Cash XX-101-IMET Pooled Cash XX-101-First American Pooled Cash-06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund T | 01- General Fund Total: | \$ | 14,422,150.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 02- IMRF Fund Total:-IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET Pooled Cash X-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash-03- Construction & Development Fund Total:\$7,713,000.36119,754.76IMET Pooled Cash XX-101898,108.25IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET BondsXX-202-IMET Doled Cash-04- Debt Service Fund Total:\$8,255,975.62-IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-101-IMET Pooled Cash XX-101-IMET Pooled Cash XX-101-First American Pooled Cash-06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund T | IMET Pooled Cash XX-101 | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02- IMRF Fund Total: \$ - IMET BondsXX-202 IMET 2017A Non-Taxable Referendum - - IMET Pooled Cash XX-101 7,593,245.60 - - First American Pooled Cash - - - - 03- Construction & Development Fund Total: \$ 7,713,000.36 - - IMET BondsXX-202 - | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET 2017A Non-Taxable Referendum-IMET Pooled Cash XX-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash119,754.7603- Construction & Development Fund Total:\$IMET Pooled Cash XX-101898,108.25IMET Bonds XX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$8,255,975.62IMET Bonds XX-202-IMET Bonds XX-202-IMET 2017A Non-Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$1MET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$1MET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$ <tr <tr="">11- Mitigation Fund Total:<!--</td--><td></td><td>\$</td><td>-</td></tr> <tr><td>IMET 2017A Non-Taxable Referendum-IMET Pooled Cash XX-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash119,754.7603- Construction & Development Fund Total:\$IMET Pooled Cash XX-101898,108.25IMET Bonds XX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$8,255,975.62IMET Bonds XX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$1MET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$2,362,873.36-07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:1,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation</td><td>MET PandaXX 202</td><td></td><td></td></tr> <tr><td>IMET Pooled Cash XX-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash-03- Construction & Development Fund Total:\$IMET Pooled Cash XX-101898,108.25IMET Bonds XX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$8,255,975.62IMET Bonds XX-202-IMET 2017A Non-Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$2,362,873.36-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$08- Social Security Fund Total:1,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:\$12- Note Cash XX-101-13- Note Cash XX-101-14- Mitigation Fund Total:\$15- Social Security Fund Total:\$16- Social Security</td><td>-</td><td></td><td>-</td></tr> <tr><td>First American Pooled Cash119,754.76First American Golf Pooled Cash119,754.7603- Construction & Development Fund Total:\$IMET Pooled Cash XX-101898,108.25IMET Bonds XX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$8,255,975.62IMET Bonds XX-202-IMET Bonds XX-202-IMET Bonds XX-202-IMET Doled Cash XX-1014,653,084.12IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total:\$1MET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$1MET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$1MET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$108- Tooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$</td><td>-</td><td></td><td>-</td></tr> <tr><td>First American Golf Pooled Cash 03- Construction & Development Fund Total:119,754.76 \$IMET Pooled Cash XX-101 IMET BondsXX-202 IMET Bonds XX-201 First American Pooled Cash 04- Debt Service Fund Total:898,108.25 7,357,867.37IMET BondsXX-202 IMET 2017A Non-Taxable Referendum IMET 2017B Taxable Referendum IMET Pooled Cash XX-101 First American Pooled Cash 05- Land Acquisition Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 05- Land Acquisition Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 07- Events & Cultural Fund Total\$IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:<td></td><td></td><td>7,593,245.60</td></td></tr> <tr><td>03- Construction & Development Fund Total: \$ 7,713,000.36 IMET Pooled Cash XX-101 898,108.25 IMET BondsXX-202 - IMET BondsXX-201 7,357,867.37 First American Pooled Cash - 04- Debt Service Fund Total: \$ 8,255,975.62 IMET BondsXX-202 - IMET 2017A Non-Taxable Referendum - IMET Pooled Cash XX-101 4,653,084.12 IMET Pooled Cash XX-101 4,653,084.12 First American Pooled Cash - 05- Land Acquisition Fund Total: \$ 4,653,084.12 IMET Pooled Cash XX-101 1,844.79 First American Pooled Cash - 06- Insurance Liability Fund Total: \$ 1,844.79 IMET Pooled Cash XX-101 427,238.82 First American Pooled Cash - 07- Events & Cultural Fund Total \$ 2,362,873.36 07- Events & Cultural Fund Total \$ 2,790,112.18 IMET Pooled Cash XX-101 - First American Pooled Cash - 08- Social Security Fund Total: \$ - IMET Pooled Cash XX-101 - <</td><td></td><td></td><td>-</td></tr> <tr><td>IMET Pooled Cash XX-101898,108.25IMET BondsXX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$ 8,255,975.62IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,362,873.3607- Events & Cultural Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05<td></td><td></td><td></td></td></tr> <tr><td>IMET BondsXX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$ 8,255,975.62IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,362,873.3607- Events & Cultural Fund Total:\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05</td><td>03- Construction & Development Fund Total:</td><td>\$</td><td>7,713,000.36</td></tr> <tr><td>IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$ 8,255,975.62IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05</td><td>IMET Pooled Cash XX-101</td><td></td><td>898,108.25</td></tr> <tr><td>First American Pooled Cash 04- Debt Service Fund Total:-IMET BondsXX-202 IMET 2017A Non-Taxable Referendum IMET 2017B Taxable Referendum IMET Pooled Cash XX-101 First American Pooled Cash 05- Land Acquisition Fund Total:-IMET Pooled Cash XX-101 05- Land Acquisition Fund Total:4,653,084.12IMET Pooled Cash XX-101 06- Insurance Liability Fund Total:1,844.79IMET Pooled Cash XX-101 06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101 06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101 07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101 07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101 First American Pooled Cash 07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash 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Fund Total:\$ 1,766,609.05 | IMET Pooled Cash XX-101 | | 1,766,609.05 | . | First American Pooled Cash | | - | . | 11- Mitigation Fund Total: | \$ | 1,766,609.05 | | | \$ | |
| | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET 2017A Non-Taxable Referendum-IMET Pooled Cash XX-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash119,754.7603- Construction & Development Fund Total:\$IMET Pooled Cash XX-101898,108.25IMET Bonds XX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$8,255,975.62IMET Bonds XX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$1MET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$2,362,873.36-07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:1,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation | MET PandaXX 202 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET Pooled Cash XX-1017,593,245.60First American Pooled Cash-First American Golf Pooled Cash-03- Construction & Development Fund Total:\$IMET Pooled Cash XX-101898,108.25IMET Bonds XX-202-IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$8,255,975.62IMET Bonds XX-202-IMET 2017A Non-Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1014,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$2,362,873.36-07- Events & Cultural Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$08- Social Security Fund Total:1,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:\$12- Note Cash XX-101-13- Note Cash XX-101-14- Mitigation Fund Total:\$15- Social Security Fund Total:\$16- Social Security | - | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| First American Golf Pooled Cash 03- Construction & Development Fund Total:119,754.76 \$IMET Pooled Cash XX-101 IMET BondsXX-202 IMET Bonds XX-201 First American Pooled Cash 04- Debt Service Fund Total:898,108.25 7,357,867.37IMET BondsXX-202 IMET 2017A Non-Taxable Referendum IMET 2017B Taxable Referendum IMET Pooled Cash XX-101 First American Pooled Cash 05- Land Acquisition Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 05- Land Acquisition Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:\$IMET Pooled Cash XX-101 First American Pooled Cash 07- Events & Cultural Fund Total\$IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total: <td></td> <td></td> <td>7,593,245.60</td> | | | 7,593,245.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03- Construction & Development Fund Total: \$ 7,713,000.36 IMET Pooled Cash XX-101 898,108.25 IMET BondsXX-202 - IMET BondsXX-201 7,357,867.37 First American Pooled Cash - 04- Debt Service Fund Total: \$ 8,255,975.62 IMET BondsXX-202 - IMET 2017A Non-Taxable Referendum - IMET Pooled Cash XX-101 4,653,084.12 IMET Pooled Cash XX-101 4,653,084.12 First American Pooled Cash - 05- Land Acquisition Fund Total: \$ 4,653,084.12 IMET Pooled Cash XX-101 1,844.79 First American Pooled Cash - 06- Insurance Liability Fund Total: \$ 1,844.79 IMET Pooled Cash XX-101 427,238.82 First American Pooled Cash - 07- Events & Cultural Fund Total \$ 2,362,873.36 07- Events & Cultural Fund Total \$ 2,790,112.18 IMET Pooled Cash XX-101 - First American Pooled Cash - 08- Social Security Fund Total: \$ - IMET Pooled Cash XX-101 - < | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| IMET Bonds XX-2017,357,867.37First American Pooled Cash-04- Debt Service Fund Total:\$ 8,255,975.62IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total:\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | IMET Pooled Cash XX-101 | | 898,108.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 04- Debt Service Fund Total:-IMET BondsXX-202 IMET 2017A Non-Taxable Referendum IMET 2017B Taxable Referendum IMET Pooled Cash XX-101 First American Pooled Cash 05- Land Acquisition Fund Total:-IMET Pooled Cash XX-101 05- Land Acquisition Fund Total:4,653,084.12IMET Pooled Cash XX-101 06- Insurance Liability Fund Total:1,844.79IMET Pooled Cash XX-101 06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101 06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101 07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101 07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101 First American Pooled Cash 07- Events & Cultural Fund Total\$1MET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-1MET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-1MET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-1MET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:1,766,609.05 | IMET BondsXX-202 | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04- Debt Service Fund Total:\$ 8,255,975.62IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101\$ 1,844.79IMET Pooled Cash XX-101\$ 2,362,873.3607- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | - | | 7,357,867.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET BondsXX-202-IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$1MET Pooled Cash XX-101427,238.82First American Pooled Cash-Sawyer Falduto Investments2,362,873.3607- Events & Cultural Fund Total\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$107- Events & Cultural Fund Total:1,766,609.0511- Mitigation Fund Total:\$107- Events-11- Mitigation Fund Total:\$11- Mitigation | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET 2017A Non-Taxable Referendum-IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101\$ 1,844.79IMET Pooled Cash XX-101\$ 2,362,873.3607- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | 04- Debt Service Fund Total: | \$ | 8,255,975.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET 2017B Taxable Referendum-IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101\$ 1,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 2,362,873.3607- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-07- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | IMET BondsXX-202 | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET Pooled Cash XX-1014,653,084.12First American Pooled Cash-05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-Sawyer Falduto Investments2,362,873.3607- Events & Cultural Fund Total:\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.0511- Mitigation Fund Total:\$ 1,766,609.05 | IMET 2017A Non-Taxable Referendum | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 05- Land Acquisition Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:1,844.79IMET Pooled Cash XX-101 First American Pooled Cash Sawyer Falduto Investments 07- Events & Cultural Fund Total427,238.82IMET Pooled Cash XX-101 First American Pooled Cash 07- Events & Cultural Fund Total2,362,873.36IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:1,766,609.05IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:1,766,609.05 | IMET 2017B Taxable Referendum | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 05- Land Acquisition Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 06- Insurance Liability Fund Total:1,844.79IMET Pooled Cash XX-101 First American Pooled Cash Sawyer Falduto Investments 07- Events & Cultural Fund Total427,238.82IMET Pooled Cash XX-101 First American Pooled Cash 07- Events & Cultural Fund Total2,362,873.36IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:1,766,609.05IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:1,766,609.05 | IMET Pooled Cash XX-101 | | 4,653,084.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05- Land Acquisition Fund Total:\$ 4,653,084.12IMET Pooled Cash XX-1011,844.79First American Pooled Cash-06- Insurance Liability Fund Total:\$ 1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-Sawyer Falduto Investments2,362,873.3607- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.0511- Mitigation Fund Total:\$ 1,766,609.05 | First American Pooled Cash | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 06- Insurance Liability Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash Sawyer Falduto Investments 07- Events & Cultural Fund Total427,238.82 - 2,362,873.36IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 1.766,609.05-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:1,766,609.05 - | 05- Land Acquisition Fund Total: | \$ | 4,653,084.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 06- Insurance Liability Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash Sawyer Falduto Investments 07- Events & Cultural Fund Total427,238.82 - 2,362,873.36IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 1.766,609.05-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:1,766,609.05 - | IMET Pooled Cash XX-101 | | 1 844 79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06- Insurance Liability Fund Total:\$1,844.79IMET Pooled Cash XX-101427,238.82First American Pooled Cash-Sawyer Falduto Investments2,362,873.3607- Events & Cultural Fund Total\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$ | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET Pooled Cash XX-101427,238.82First American Pooled Cash-Sawyer Falduto Investments2,362,873.3607- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ -First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | | \$ | 1 844 79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash-Sawyer Falduto Investments2,362,873.3607- Events & Cultural Fund Total\$IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-101\$First American Pooled Cash-08- Social Security Fund Total:\$11- Mitigation Fund Total:\$ | oo moaranoo Elability Falla Fotal. | Ψ | 1,044.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sawyer Falduto Investments 07- Events & Cultural Fund Total2,362,873.36 \$IMET Pooled Cash XX-101 First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:-11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$11- Mitigation Fund Total:\$ | | | 427,238.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07- Events & Cultural Fund Total\$ 2,790,112.18IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$ -IMET Pooled Cash XX-101\$ 1,766,609.05First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | | | - 2 362 873 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET Pooled Cash XX-101-First American Pooled Cash-08- Social Security Fund Total:\$IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-11- Mitigation Fund Total:\$1,766,609.05 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash 08- Social Security Fund Total:-IMET Pooled Cash XX-101 First American Pooled Cash 11- Mitigation Fund Total:1,766,609.05 | | · | , , - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08- Social Security Fund Total:\$IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-11- Mitigation Fund Total:\$1,766,609.05 | | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMET Pooled Cash XX-1011,766,609.05First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | | <u> </u> | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | 08- Social Security Fund Total: | \$ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First American Pooled Cash-11- Mitigation Fund Total:\$ 1,766,609.05 | IMET Pooled Cash XX-101 | | 1,766,609.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| . | First American Pooled Cash | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| . | 11- Mitigation Fund Total: | \$ | 1,766,609.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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