

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 09/30/2024

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	14,847,196.81	120,374.32	3,796,138.78	21,219,347.21	3,528,340.38	162,529.07	643,579.42	69,803.55	1,982,567.70	46,369,877.24
Sawyer Falduto Investments	2,306,041.38	-	-	-	-	-	2,306,041.37	-	-	4,612,082.75
2017A Referendum Non-Taxable	-	-	4,489,949.58	-	-	-	-	-	-	4,489,949.58
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	17,153,238.19	120,374.32	8,286,088.36	21,219,347.21	3,528,340.38	162,529.07	2,949,620.79	69,803.55	1,982,567.70	55,471,909.57
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,306,041.38)	-	-	-	-	-	(2,306,041.37)	-	-	(4,612,082.75)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Available Funds	14,847,196.81	120,374.32	7,773,101.68	21,219,347.21	3,528,340.38	162,529.07	643,579.42	69,803.55	1,982,567.70	50,346,840.14

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	13,803,337.99
First American Pooled Cash	1,043,858.82
Sawyer Falduto Investments	2,306,041.38
01- General Fund Total:	\$ 17,153,238.19
IMET Pooled Cash XX-101	120,374.32
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 120,374.32
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,489,949.58
IMET Pooled Cash XX-101	3,796,138.78
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 8,286,088.36
IMET Pooled Cash XX-101	841,566.03
IMET BondsXX-202	-
IMET Bonds XX-201	20,377,781.18
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 21,219,347.21
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	3,528,340.38
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 3,528,340.38
IMET Pooled Cash XX-101	162,529.07
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 162,529.07
IMET Pooled Cash XX-101	643,579.42
First American Pooled Cash	-
Sawyer Falduto Investments	2,306,041.37
07- Events & Cultural Fund Total	\$ 2,949,620.79
IMET Pooled Cash XX-101	69,803.55
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 69,803.55
IMET Pooled Cash XX-101	1,982,567.70
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,982,567.70
Grand Total All Cash & Investments:	\$ 55,471,909.57