

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 04/30/2024**

<b>Cash &amp; Investment Balance by Fund:</b>	<b>01- General Fund</b>	<b>02- IMRF Fund</b>	<b>03- Construction &amp; Development Fund</b>	<b>04- Debt Service Fund</b>	<b>05- Land Acquisition Fund</b>	<b>06- Insurance Liability Fund</b>	<b>07- Events &amp; Cultural Fund</b>	<b>08- Social Security Fund</b>	<b>11- Mitigation Fund</b>	<b>Total Cash &amp; Investments</b>
Cash	10,729,296.69	3,887.77	4,696,691.10	7,573,038.76	5,348,656.86	-	390,584.00	-	3,267,772.59	32,009,927.77
Sawyer Falduto Investments	2,228,345.87	-	-	-	-	-	2,228,345.86	-	-	4,456,691.73
2017A Referendum Non-Taxable	-	-	4,396,220.90	-	-	-	-	-	-	4,396,220.90
2017B Referendum Taxable	-	-	-	-	3,445,774.76	-	-	-	-	3,445,774.76
<b>Total Cash &amp; Investments</b>	<b>12,957,642.56</b>	<b>3,887.77</b>	<b>9,092,912.00</b>	<b>7,573,038.76</b>	<b>8,794,431.62</b>	<b>-</b>	<b>2,618,929.86</b>	<b>-</b>	<b>3,267,772.59</b>	<b>44,308,615.16</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,228,345.87)	-	-	-	-	-	(2,228,345.86)	-	-	(4,456,691.73)
Carpentersville Dam Grant Revenue	-	-	(516,805.03)	-	-	-	-	-	-	(516,805.03)
<b>Available Funds</b>	<b>10,729,296.69</b>	<b>3,887.77</b>	<b>8,576,106.97</b>	<b>7,573,038.76</b>	<b>8,794,431.62</b>	<b>-</b>	<b>390,584.00</b>	<b>-</b>	<b>3,267,772.59</b>	<b>39,335,118.40</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 04/30/2024

#### BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	9,909,413.35
First American Pooled Cash	819,883.34
Sawyer Falduto Investments	2,228,345.87
01- General Fund Total:	\$ 12,957,642.56
IMET Pooled Cash XX-101	3,887.77
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 3,887.77
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,396,220.90
IMET Pooled Cash XX-101	4,696,691.10
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,092,912.00
IMET Pooled Cash XX-101	823,043.47
IMET BondsXX-202	-
IMET Bonds XX-201	6,749,995.29
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 7,573,038.76
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,445,774.76
IMET Pooled Cash XX-101	5,348,656.86
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,794,431.62
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	390,584.00
First American Pooled Cash	-
Sawyer Falduto Investments	2,228,345.86
07- Events & Cultural Fund Total	\$ 2,618,929.86
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	3,267,772.59
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,267,772.59
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 44,308,615.16</b>