

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

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	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
Total Cash & Investments	12,957,642.56	3,887.77	9,092,912.00	7,573,038.76	8,794,431.62	-	2,618,929.86	-	3,267,772.59	44,308,615.16
Less Restrictions on Cash:										
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)
Available Funds	10,729,296.69	3,887.77	8,576,106.97	7,573,038.76	8,794,431.62	-	390,584.00	-	3,267,772.59	39,335,118.40

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Period Ending 04/30/2024

BREAKDOWN BY BANK:

	Per Bank Recs
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
Grand Total All Cash & Investments:	\$ 44,308,615.16