

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 02/29/2024

| 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 | 11,438,949.35 | 70,025.56 | 5,251,647.46 | 7,483,894.10 | 5,304,192.36 | 7,940.42 | 337,546.95 | - | 2,500,453.92 | 32,394,650.12 |
| Sawyer Falduto Investments | 2,223,538.53 | - | - | - | - | - | 2,223,538.53 | - | - | 4,447,077.06 |
| 2017A Referendum Non-Taxable | - | - | 4,359,652.93 | - | - | - | - | - | - | 4,359,652.93 |
| 2017B Referendum Taxable | - | - | - | - | 3,417,112.64 | - | - | - | - | 3,417,112.64 |
| Total Cash & Investments | 13,662,487.88 | 70,025.56 | 9,611,300.39 | 7,483,894.10 | 8,721,305.00 | 7,940.42 | 2,561,085.48 | - | 2,500,453.92 | 44,618,492.75 |
| Less Restrictions on Cash: | | | | | | | | | | |
| Sawyer Falduto Investments | (2,223,538.53) | - | - | - | - | - | (2,223,538.53) | - | - | (4,447,077.06) |
| Carpentersville Dam Grant Revenue | - | - | (543,041.80) | - | - | - | - | - | - | (543,041.80) |
| Available Funds | 11,438,949.35 | 70,025.56 | 9,068,258.59 | 7,483,894.10 | 8,721,305.00 | 7,940.42 | 337,546.95 | - | 2,500,453.92 | 39,628,373.89 |

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 02/29/2024

BREAKDOWN BY BANK:

| | <u>Per Bank Recs</u> |
|--|-------------------------|
| IMET Pooled Cash XX-101 | 9,974,903.39 |
| First American Pooled Cash | 1,464,045.96 |
| Sawyer Falduto Investments | 2,223,538.53 |
| 01- General Fund Total: | \$ 13,662,487.88 |
| IMET Pooled Cash XX-101 | 70,025.56 |
| First American Pooled Cash | - |
| 02- IMRF Fund Total: | \$ 70,025.56 |
| IMET BondsXX-202 | - |
| IMET 2017A Non-Taxable Referendum | 4,359,652.93 |
| IMET Pooled Cash XX-101 | 5,251,647.46 |
| First American Pooled Cash | - |
| 03- Construction & Development Fund Total: | \$ 9,611,300.39 |
| IMET Pooled Cash XX-101 | 790,045.59 |
| IMET BondsXX-202 | - |
| IMET Bonds XX-201 | 6,693,848.51 |
| First American Pooled Cash | - |
| 04- Debt Service Fund Total: | \$ 7,483,894.10 |
| IMET BondsXX-202 | - |
| IMET 2017A Non-Taxable Referendum | - |
| IMET 2017B Taxable Referendum | 3,417,112.64 |
| IMET Pooled Cash XX-101 | 5,304,192.36 |
| First American Pooled Cash | - |
| 05- Land Acquisition Fund Total: | \$ 8,721,305.00 |
| IMET Pooled Cash XX-101 | 7,940.42 |
| First American Pooled Cash | - |
| 06- Insurance Liability Fund Total: | \$ 7,940.42 |
| IMET Pooled Cash XX-101 | 337,546.95 |
| First American Pooled Cash | - |
| Sawyer Falduto Investments | 2,223,538.53 |
| 07- Events & Cultural Fund Total | \$ 2,561,085.48 |
| IMET Pooled Cash XX-101 | - |
| First American Pooled Cash | - |
| 08- Social Security Fund Total: | \$ - |
| IMET Pooled Cash XX-101 | 2,500,453.92 |
| First American Pooled Cash | - |
| 11- Mitigation Fund Total: | \$ 2,500,453.92 |
| Grand Total All Cash & Investments: | \$ 44,618,492.75 |