

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

<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	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
<b>Total Cash &amp; Investments</b>	<b>13,662,487.88</b>	<b>70,025.56</b>	<b>9,611,300.39</b>	<b>7,483,894.10</b>	<b>8,721,305.00</b>	<b>7,940.42</b>	<b>2,561,085.48</b>	-	<b>2,500,453.92</b>	<b>44,618,492.75</b>
<b>Less Restrictions on Cash:</b>										
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)
<b>Available Funds</b>	<b>11,438,949.35</b>	<b>70,025.56</b>	<b>9,068,258.59</b>	<b>7,483,894.10</b>	<b>8,721,305.00</b>	<b>7,940.42</b>	<b>337,546.95</b>	-	<b>2,500,453.92</b>	<b>39,628,373.89</b>

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**BREAKDOWN BY BANK:**

	<b>Per Bank Recs</b>
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:	<u>\$ 13,662,487.88</u>
IMET Pooled Cash XX-101	70,025.56
First American Pooled Cash	-
02- IMRF Fund Total:	<u>\$ 70,025.56</u>
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:	<u>\$ 9,611,300.39</u>
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:	<u>\$ 7,483,894.10</u>
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:	<u>\$ 8,721,305.00</u>
IMET Pooled Cash XX-101	7,940.42
First American Pooled Cash	-
06- Insurance Liability Fund Total:	<u>\$ 7,940.42</u>
IMET Pooled Cash XX-101	337,546.95
First American Pooled Cash	-
Sawyer Falduto Investments	2,223,538.53
07- Events & Cultural Fund Total	<u>\$ 2,561,085.48</u>
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	<u>\$ -</u>
IMET Pooled Cash XX-101	2,500,453.92
First American Pooled Cash	-
11- Mitigation Fund Total:	<u>\$ 2,500,453.92</u>
<b>Grand Total All Cash &amp; Investments:</b>	<b><u>\$ 44,618,492.75</u></b>