

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 07/31/2024

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	13,743,579.18	-	4,265,200.40	14,778,515.02	5,400,079.82	-	637,544.06	-	3,267,921.50	42,092,839.98
Sawyer Falduto Investments	2,267,184.94	-	-	-	-	-	2,267,184.92	-	-	4,534,369.86
2017A Referendum Non-Taxable	-	-	4,452,593.60	-	-	-	-	-	-	4,452,593.60
2017B Referendum Taxable	-	-	-	-	3,046,047.06	-	-	-	-	3,046,047.06
Total Cash & Investments	16,010,764.12	-	8,717,794.00	14,778,515.02	8,446,126.88	-	2,904,728.98	-	3,267,921.50	54,125,850.50
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,267,184.94)	-	-	-	-	-	(2,267,184.92)	-	-	(4,534,369.86)
Carpentersville Dam Grant Revenue	-	-	(514,467.53)	-	-	-	-	-	-	(514,467.53)
Available Funds	13,743,579.18	-	8,203,326.47	14,778,515.02	8,446,126.88	-	637,544.06	-	3,267,921.50	49,077,013.11

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	12,665,902.26
First American Pooled Cash	1,077,676.92
Sawyer Falduto Investments	2,267,184.94
01- General Fund Total:	\$ 16,010,764.12
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,452,593.60
IMET Pooled Cash XX-101	4,265,200.40
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 8,717,794.00
IMET Pooled Cash XX-101	834,315.98
IMET BondsXX-202	-
IMET Bonds XX-201	13,944,199.04
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 14,778,515.02
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,046,047.06
IMET Pooled Cash XX-101	5,400,079.82
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,446,126.88
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	637,544.06
First American Pooled Cash	-
Sawyer Falduto Investments	2,267,184.92
07- Events & Cultural Fund Total	\$ 2,904,728.98
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	3,267,921.50
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,267,921.50
Grand Total All Cash & Investments:	\$ 54,125,850.50