

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 11/30/2024**

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	14,238,419.05	64,370.00	3,114,494.63	22,355,506.90	4,552,855.04	164,452.52	825,091.56	3,879.58	1,272,626.28	46,591,695.56
Sawyer Falduto Investments	2,309,373.28	-	-	-	-	-	2,309,373.27	-	-	4,618,746.55
2017A Referendum Non-Taxable	-	-	4,524,925.26	-	-	-	-	-	-	4,524,925.26
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	16,547,792.33	64,370.00	7,639,419.89	22,355,506.90	4,552,855.04	164,452.52	3,134,464.83	3,879.58	1,272,626.28	55,735,367.37
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,309,373.28)	-	-	-	-	-	(2,309,373.27)	-	-	(4,618,746.55)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Available Funds	14,238,419.05	64,370.00	7,126,433.21	22,355,506.90	4,552,855.04	164,452.52	825,091.56	3,879.58	1,272,626.28	50,603,634.14

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	13,326,321.65
First American Pooled Cash	912,097.40
Sawyer Falduto Investments	2,309,373.28
01- General Fund Total:	\$ 16,547,792.33
IMET Pooled Cash XX-101	64,370.00
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 64,370.00
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,524,925.26
IMET Pooled Cash XX-101	3,114,494.63
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 7,639,419.89
IMET Pooled Cash XX-101	883,348.95
IMET BondsXX-202	-
IMET Bonds XX-201	21,472,157.95
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 22,355,506.90
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,552,855.04
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,552,855.04
IMET Pooled Cash XX-101	164,452.52
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 164,452.52
IMET Pooled Cash XX-101	825,091.56
First American Pooled Cash	-
Sawyer Falduto Investments	2,309,373.27
07- Events & Cultural Fund Total	\$ 3,134,464.83
IMET Pooled Cash XX-101	3,879.58
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 3,879.58
IMET Pooled Cash XX-101	1,272,626.28
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,272,626.28
Grand Total All Cash & Investments:	\$ 55,735,367.37