

ACCOUNT BALANCE HISTORY REPORT FOR VILLAGE OF RIVERWOODS
CASH & INVESTMENT BALANCE

GL#			AS OF 12/31/2023		AS OF 3/31/2024
Fund: 001	GENERAL	\$	5,312,541.02	\$	4,951,279.26
Fund: 104	MFT	\$	1,127,113.65	\$	1,114,742.74
Fund: 501	CONSOLIDATED WATER FUND	\$	1,778,613.60	\$	1,776,943.68
Fund: 502	SEWER FUND	\$	2,579,517.41	\$	2,715,402.17
Fund: 503	MILWAUKEE/DEERFIELD TIF	\$	276,165.43	\$	276,165.43
Fund: 504	TIF # 2 - FEDERAL LIFE	\$	(155,815.95)	\$	(158,965.95)
Fund: 505	CAPITAL PROJECT FUND	\$	4,201,429.51	\$	4,107,216.10
		\$	15,119,564.67	\$	14,782,783.43