

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

| GL# | | AS OF 9/30/2022 | AS OF 09/30/2023 |
|-----------------------------------|----|--------------------|---------------------|
| Fund: 00: GENERAL | \$ | 4,216,122.15 | \$ 5,147,635.29 |
| Fund: 10: MFT | \$ | 928,845.19 | \$ 1,029,541.33 |
| Fund: 50: CONSOLIDATED WATER FUND | \$ | 1,948,604.51 | \$ 1,486,099.48 |
| Fund: 50: SEWER FUND | \$ | 2,052,166.05 | \$ 2,429,957.03 |
| Fund: 50: MILWAUKEE/DEERFIELD TIF | \$ | 1,373,752.46 | \$ 164,270.84 |
| Fund: 50: TIF # 2 - FEDERAL LIFE | \$ | (14,451.75) | \$ (137,248.45) |
| Fund: 50: CAPITAL PROJECT FUND | \$ | 4,353,453.03 | \$ 4,460,392.01 |
| | \$ | 14,858,491.64 | \$ 14,580,647.53 |