

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

GL#			AS OF 12/31/2022		AS OF 12/31/2023
Fund: 001	GENERAL	\$	4,137,303.77	\$	5,434,517.07
Fund: 104	MFT	\$	1,014,032.71	\$	1,128,113.65
Fund: 501	CONSOLIDATED WATER FUND	\$	2,132,338.69	\$	1,745,156.47
Fund: 502	SEWER FUND	\$	2,218,274.09	\$	2,548,959.01
Fund: 503	MILWAUKEE/DEERFIELD TIF	\$	1,479,631.69	\$	277,215.43
Fund: 504	TIF # 2 - FEDERAL LIFE	\$	(52,974.95)	\$	(153,978.45)
Fund: 505	CAPITAL PROJECT FUND	\$	4,739,609.97	\$	4,209,829.51
		\$	15,668,215.97	\$	15,189,812.69