

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 11/30/2025

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	15,929,407.35	38,523.17	8,379,365.71	23,073,091.32	7,109,945.89	168,548.06	766,041.16	-	1,512,586.04	56,977,508.70
Sawyer Falduto Investments	2,418,742.37	-	-	-	-	-	2,418,742.36	-	-	4,837,484.73
2025 GO Bonds	-	-	10,194,407.52	-	37,259,396.35	-	-	-	-	47,453,803.87
	-	-								
Total Cash & Investments	18,348,149.72	38,523.17	18,573,773.23	23,073,091.32	44,369,342.24	168,548.06	3,184,783.52	-	1,512,586.04	109,268,797.30
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,418,742.37)	-	-	-	-	-	(2,418,742.36)	-	-	(4,837,484.73)
Golf Courses			(643,233.15)							
Available Funds	15,929,407.35	38,523.17	17,930,540.08	23,073,091.32	44,369,342.24	168,548.06	766,041.16	-	1,512,586.04	104,431,312.57

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	14,861,628.77
First American Pooled Cash	1,067,778.58
Sawyer Falduto Investments	2,418,742.37
01- General Fund Total:	\$ 18,348,149.72
IMET Pooled Cash XX-101	38,523.17
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 38,523.17
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,194,407.52
IMET Pooled Cash XX-101	7,736,132.56
First American Pooled Cash	-
First American Golf Pooled Cash	643,233.15
03- Construction & Development Fund Total:	\$ 18,573,773.23
IMET Pooled Cash XX-101	58,497.97
IMET BondsXX-202	-
IMET Bonds XX-201	23,014,593.35
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 23,073,091.32
IMET BondsXX-202	-
IMET 2025 GO Bonds	37,259,396.35
IMET Pooled Cash XX-101	7,109,945.89
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 44,369,342.24
IMET Pooled Cash XX-101	168,548.06
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 168,548.06
IMET Pooled Cash XX-101	766,041.16
First American Pooled Cash	-
Sawyer Falduto Investments	2,418,742.36
07- Events & Cultural Fund Total	\$ 3,184,783.52
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,512,586.04
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,512,586.04
Grand Total All Cash & Investments:	\$ 109,268,797.30