

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 1/31/2025**

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	13,314,860.31	6,448.28	3,197,687.41	8,173,722.56	4,587,586.08	23,494.85	373,355.95	-	1,254,893.59	30,932,049.03
Sawyer Falduto Investments	2,324,504.06	-	-	-	-	-	2,324,504.05	-	-	4,649,008.11
2017A Referendum Non-Taxable	-	-	4,558,580.58	-	-	-	-	-	-	4,558,580.58
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	15,639,364.37	6,448.28	7,756,267.99	8,173,722.56	4,587,586.08	23,494.85	2,697,860.00	-	1,254,893.59	40,139,637.72
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,324,504.06)	-	-	-	-	-	(2,324,504.05)	-	-	(4,649,008.11)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(100,000.00)	-	-	-	-	-	-	-
Available Funds	13,314,860.31	6,448.28	7,243,281.31	8,173,722.56	4,587,586.08	23,494.85	373,355.95	-	1,254,893.59	34,977,642.93

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	11,957,004.33
First American Pooled Cash	1,357,855.98
Sawyer Falduto Investments	2,324,504.06
01- General Fund Total:	\$ 15,639,364.37
IMET Pooled Cash XX-101	6,448.28
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 6,448.28
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,558,580.58
IMET Pooled Cash XX-101	3,097,687.41
First American Pooled Cash	-
First American Golf Pooled Cash	100,000.00
03- Construction & Development Fund Total:	\$ 7,756,267.99
IMET Pooled Cash XX-101	890,113.92
IMET BondsXX-202	-
IMET Bonds XX-201	7,283,608.64
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,173,722.56
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,587,586.08
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,587,586.08
IMET Pooled Cash XX-101	23,494.85
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 23,494.85
IMET Pooled Cash XX-101	373,355.95
First American Pooled Cash	-
Sawyer Falduto Investments	2,324,504.05
07- Events & Cultural Fund Total	\$ 2,697,860.00
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,254,893.59
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,254,893.59
Grand Total All Cash & Investments:	\$ 40,139,637.72