

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 2/28/2026**

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	14,155,665.39	-	8,214,851.11	8,716,016.20	7,348,213.33	-	281,987.48	-	2,971,047.66	41,687,781.17
Sawyer Falduto Investments	2,440,137.87	-	-	-	-	-	2,440,137.86	-	-	4,880,275.73
2025 GO Bonds	-	-	10,288,453.29	-	36,649,519.34	-	-	-	-	46,937,972.63
Total Cash & Investments	16,595,803.26	-	18,503,304.40	8,716,016.20	43,997,732.67	-	2,722,125.34	-	2,971,047.66	93,506,029.53
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,440,137.87)	-	-	-	-	-	(2,440,137.86)	-	-	(4,880,275.73)
Golf Courses			(372,181.37)							
Available Funds	14,155,665.39	-	18,131,123.03	8,716,016.20	43,997,732.67	-	281,987.48	-	2,971,047.66	88,625,753.80

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 2/28/2026

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	12,783,400.70
First American Pooled Cash	1,372,264.69
Sawyer Falduto Investments	2,440,137.87
01- General Fund Total:	\$ 16,595,803.26
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,288,453.29
IMET Pooled Cash XX-101	7,842,669.74
First American Pooled Cash	-
First American Golf Pooled Cash	372,181.37
03- Construction & Development Fund Total:	\$ 18,503,304.40
IMET Pooled Cash XX-101	55,676.62
IMET BondsXX-202	-
IMET Bonds XX-201	8,660,339.58
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,716,016.20
IMET BondsXX-202	-
IMET 2025 GO Bonds	36,649,519.34
IMET Pooled Cash XX-101	7,348,213.33
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 43,997,732.67
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	281,987.48
First American Pooled Cash	-
Sawyer Falduto Investments	2,440,137.86
07- Events & Cultural Fund Total	\$ 2,722,125.34
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,971,047.66
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,971,047.66
Grand Total All Cash & Investments:	\$ 93,506,029.53