

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 05/31/2025**

<b>Cash &amp; Investment Balance by Fund:</b>	<b>01- General Fund</b>	<b>02- IMRF Fund</b>	<b>03- Construction &amp; Development Fund</b>	<b>04- Debt Service Fund</b>	<b>05- Land Acquisition Fund</b>	<b>06- Insurance Liability Fund</b>	<b>07- Events &amp; Cultural Fund</b>	<b>08- Social Security Fund</b>	<b>11- Mitigation Fund</b>	<b>Total Cash &amp; Investments</b>
Cash	11,891,683.11	-	8,091,601.52	9,023,602.14	4,587,279.60	2,328.72	428,629.87	-	1,772,360.95	35,797,485.91
Sawyer Falduto Investments	2,371,575.44	-	-	-	-	-	2,371,575.43	-	-	4,743,150.87
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>14,263,258.55</b>	<b>-</b>	<b>8,091,601.52</b>	<b>9,023,602.14</b>	<b>4,587,279.60</b>	<b>2,328.72</b>	<b>2,800,205.30</b>	<b>-</b>	<b>1,772,360.95</b>	<b>40,540,636.78</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,371,575.44)	-	-	-	-	-	(2,371,575.43)	-	-	(4,743,150.87)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(249,039.47)	-	-	-	-	-	-	-
<b>Available Funds</b>	<b>11,891,683.11</b>	<b>-</b>	<b>7,578,614.84</b>	<b>9,023,602.14</b>	<b>4,587,279.60</b>	<b>2,328.72</b>	<b>428,629.87</b>	<b>-</b>	<b>1,772,360.95</b>	<b>35,284,499.23</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 05/31/2025

#### BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	10,681,410.64
First American Pooled Cash	1,210,272.47
Sawyer Falduto Investments	2,371,575.44
01- General Fund Total:	\$ 14,263,258.55
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	7,842,562.05
First American Pooled Cash	-
First American Golf Pooled Cash	249,039.47
03- Construction & Development Fund Total:	\$ 8,091,601.52
IMET Pooled Cash XX-101	1,638,142.58
IMET BondsXX-202	-
IMET Bonds XX-201	7,385,459.56
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 9,023,602.14
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,587,279.60
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,587,279.60
IMET Pooled Cash XX-101	2,328.72
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 2,328.72
IMET Pooled Cash XX-101	428,629.87
First American Pooled Cash	-
Sawyer Falduto Investments	2,371,575.43
07- Events & Cultural Fund Total	\$ 2,800,205.30
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,772,360.95
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,772,360.95
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 40,540,636.78</b>