

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 3/31/2026**

<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	13,659,610.14	-	8,425,961.46	8,742,613.70	7,368,613.59	-	282,841.16	-	2,980,042.15	41,459,682.20
Sawyer Falduto Investments	2,441,947.85	-	-	-	-	-	2,441,947.85	-	-	4,883,895.70
2025 GO Bonds	-	-	10,319,600.34	-	36,760,471.32	-	-	-	-	47,080,071.66
<b>Total Cash &amp; Investments</b>	<b>16,101,557.99</b>	<b>-</b>	<b>18,745,561.80</b>	<b>8,742,613.70</b>	<b>44,129,084.91</b>	<b>-</b>	<b>2,724,789.01</b>	<b>-</b>	<b>2,980,042.15</b>	<b>93,423,649.56</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,441,947.85)	-	-	-	-	-	(2,441,947.85)	-	-	(4,883,895.70)
Golf Courses			(414,068.43)							
<b>Available Funds</b>	<b>13,659,610.14</b>	<b>-</b>	<b>18,331,493.37</b>	<b>8,742,613.70</b>	<b>44,129,084.91</b>	<b>-</b>	<b>282,841.16</b>	<b>-</b>	<b>2,980,042.15</b>	<b>88,539,753.86</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 3/31/2026

#### BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	12,678,255.09
First American Pooled Cash	981,355.05
Sawyer Falduto Investments	2,441,947.85
01- General Fund Total:	\$ 16,101,557.99
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,319,600.34
IMET Pooled Cash XX-101	8,011,893.03
First American Pooled Cash	-
First American Golf Pooled Cash	414,068.43
03- Construction & Development Fund Total:	\$ 18,745,561.80
IMET Pooled Cash XX-101	56,055.99
IMET BondsXX-202	-
IMET Bonds XX-201	8,686,557.71
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,742,613.70
IMET BondsXX-202	-
IMET 2025 GO Bonds	36,760,471.32
IMET Pooled Cash XX-101	7,368,613.59
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 44,129,084.91
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	282,841.16
First American Pooled Cash	-
Sawyer Falduto Investments	2,441,947.85
07- Events & Cultural Fund Total	\$ 2,724,789.01
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,980,042.15
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,980,042.15
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 93,423,649.56</b>