

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 04/30/2025

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	12,059,276.92	-	7,713,000.36	8,255,975.62	4,653,084.12	1,844.79	427,238.82	-	1,766,609.05	34,877,029.68
Sawyer Falduto Investments	2,362,873.38	-	-	-	-	-	2,362,873.36	-	-	4,725,746.74
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	14,422,150.30	-	7,713,000.36	8,255,975.62	4,653,084.12	1,844.79	2,790,112.18	-	1,766,609.05	39,602,776.42
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,362,873.38)	-	-	-	-	-	(2,362,873.36)	-	-	(4,725,746.74)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(119,754.76)	-	-	-	-	-	-	-
Available Funds	12,059,276.92	-	7,200,013.68	8,255,975.62	4,653,084.12	1,844.79	427,238.82	-	1,766,609.05	34,364,043.00

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	11,151,621.87
First American Pooled Cash	907,655.05
Sawyer Falduto Investments	2,362,873.38
01- General Fund Total:	\$ 14,422,150.30
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	7,593,245.60
First American Pooled Cash	-
First American Golf Pooled Cash	119,754.76
03- Construction & Development Fund Total:	\$ 7,713,000.36
IMET Pooled Cash XX-101	898,108.25
IMET BondsXX-202	-
IMET Bonds XX-201	7,357,867.37
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,255,975.62
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,653,084.12
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,653,084.12
IMET Pooled Cash XX-101	1,844.79
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 1,844.79
IMET Pooled Cash XX-101	427,238.82
First American Pooled Cash	-
Sawyer Falduto Investments	2,362,873.36
07- Events & Cultural Fund Total	\$ 2,790,112.18
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,766,609.05
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,766,609.05
Grand Total All Cash & Investments:	\$ 39,602,776.42