

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 5/31/2026**

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	12,941,325.43	-	8,554,730.50	9,551,828.23	8,882,045.24	734.85	334,901.44	-	2,962,418.31	43,227,984.00
Sawyer Falduto Investments	2,450,902.68	-	-	-	-	-	2,450,902.67	-	-	4,901,805.35
2025 GO Bonds	-	-	10,383,654.11	-	36,988,643.63	-	-	-	-	47,372,297.74
Total Cash & Investments	15,392,228.11	-	18,938,384.61	9,551,828.23	45,870,688.87	734.85	2,785,804.11	-	2,962,418.31	95,502,087.09
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,450,902.68)	-	-	-	-	-	(2,450,902.67)	-	-	(4,901,805.35)
Golf Courses			(322,007.90)							
Available Funds	12,941,325.43	-	18,616,376.71	9,551,828.23	45,870,688.87	734.85	334,901.44	-	2,962,418.31	90,600,281.74

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	11,636,172.08
First American Pooled Cash	1,305,153.35
Sawyer Falduto Investments	2,450,902.68
01- General Fund Total:	\$ 15,392,228.11
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,383,654.11
IMET Pooled Cash XX-101	8,232,722.60
First American Pooled Cash	-
First American Golf Pooled Cash	322,007.90
03- Construction & Development Fund Total:	\$ 18,938,384.61
IMET Pooled Cash XX-101	83,137.96
IMET BondsXX-202	-
IMET Bonds XX-201	9,468,690.27
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 9,551,828.23
IMET BondsXX-202	-
IMET 2025 GO Bonds	36,988,643.63
IMET Pooled Cash XX-101	8,882,045.24
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 45,870,688.87
IMET Pooled Cash XX-101	734.85
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 734.85
IMET Pooled Cash XX-101	334,901.44
First American Pooled Cash	-
Sawyer Falduto Investments	2,450,902.67
07- Events & Cultural Fund Total	\$ 2,785,804.11
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,962,418.31
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,962,418.31
Grand Total All Cash & Investments:	\$ 95,502,087.09