

**Forest Preserve District of Kane County**  
**Cash & Investment Report**  
**Period Ending 06/30/2025**

<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	15,674,441.06	173,886.38	10,367,392.16	15,304,390.05	4,597,522.78	341,762.41	578,920.49	199,586.76	1,747,151.63	48,985,053.72
Sawyer Falduto Investments	2,372,565.57	-	-	-	-	-	2,372,565.56	-	-	4,745,131.13
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>18,047,006.63</b>	<b>173,886.38</b>	<b>10,367,392.16</b>	<b>15,304,390.05</b>	<b>4,597,522.78</b>	<b>341,762.41</b>	<b>2,951,486.05</b>	<b>199,586.76</b>	<b>1,747,151.63</b>	<b>53,730,184.85</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,372,565.57)	-	-	-	-	-	(2,372,565.56)	-	-	(4,745,131.13)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(414,894.65)	-	-	-	-	-	-	-
<b>Available Funds</b>	<b>15,674,441.06</b>	<b>173,886.38</b>	<b>9,854,405.48</b>	<b>15,304,390.05</b>	<b>4,597,522.78</b>	<b>341,762.41</b>	<b>578,920.49</b>	<b>199,586.76</b>	<b>1,747,151.63</b>	<b>48,472,067.04</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 06/30/2025

#### BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	14,343,190.49
First American Pooled Cash	1,331,250.57
Sawyer Falduto Investments	2,372,565.57
01- General Fund Total:	\$ 18,047,006.63
IMET Pooled Cash XX-101	173,886.38
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 173,886.38
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	9,952,497.51
First American Pooled Cash	-
First American Golf Pooled Cash	414,894.65
03- Construction & Development Fund Total:	\$ 10,367,392.16
IMET Pooled Cash XX-101	8,960,938.19
IMET BondsXX-202	-
IMET Bonds XX-201	6,343,451.86
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,304,390.05
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,597,522.78
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,597,522.78
IMET Pooled Cash XX-101	341,762.41
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 341,762.41
IMET Pooled Cash XX-101	578,920.49
First American Pooled Cash	-
Sawyer Falduto Investments	2,372,565.56
07- Events & Cultural Fund Total	\$ 2,951,486.05
IMET Pooled Cash XX-101	199,586.76
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 199,586.76
IMET Pooled Cash XX-101	1,747,151.63
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,747,151.63
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 53,730,184.85</b>