

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 02/28/2025**

<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	12,683,813.52	-	3,263,813.75	8,199,343.08	4,628,899.90	23,570.09	374,551.59	-	1,755,497.47	30,929,489.40
Sawyer Falduto Investments	2,336,478.47	-	-	-	-	-	2,336,478.46	-	-	4,672,956.93
2017A Referendum Non-Taxable	-	-	4,573,459.48	-	-	-	-	-	-	4,573,459.48
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>15,020,291.99</b>	<b>-</b>	<b>7,837,273.23</b>	<b>8,199,343.08</b>	<b>4,628,899.90</b>	<b>23,570.09</b>	<b>2,711,030.05</b>	<b>-</b>	<b>1,755,497.47</b>	<b>40,175,905.81</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,336,478.47)	-	-	-	-	-	(2,336,478.46)	-	-	(4,672,956.93)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(100,000.00)	-	-	-	-	-	-	-
<b>Available Funds</b>	<b>12,683,813.52</b>	<b>-</b>	<b>7,324,286.55</b>	<b>8,199,343.08</b>	<b>4,628,899.90</b>	<b>23,570.09</b>	<b>374,551.59</b>	<b>-</b>	<b>1,755,497.47</b>	<b>34,989,962.20</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 02/28/2025

#### BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	11,997,461.42
First American Pooled Cash	686,352.10
Sawyer Falduto Investments	2,336,478.47
01- General Fund Total:	\$ 15,020,291.99
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,573,459.48
IMET Pooled Cash XX-101	3,163,813.75
First American Pooled Cash	-
First American Golf Pooled Cash	100,000.00
03- Construction & Development Fund Total:	\$ 7,837,273.23
IMET Pooled Cash XX-101	891,961.23
IMET BondsXX-202	-
IMET Bonds XX-201	7,307,381.85
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,199,343.08
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,628,899.90
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,628,899.90
IMET Pooled Cash XX-101	23,570.09
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 23,570.09
IMET Pooled Cash XX-101	374,551.59
First American Pooled Cash	-
Sawyer Falduto Investments	2,336,478.46
07- Events & Cultural Fund Total	\$ 2,711,030.05
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,755,497.47
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,755,497.47
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 40,175,905.81</b>