

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 07/31/2025

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	15,242,560.78	176,092.08	10,430,504.70	15,653,808.96	4,598,708.28	166,213.21	581,068.57	163,158.00	1,285,713.76	48,297,828.34
Sawyer Falduto Investments	2,379,214.96	-	-	-	-	-	2,379,214.95	-	-	4,758,429.91
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	17,621,775.74	176,092.08	10,430,504.70	15,653,808.96	4,598,708.28	166,213.21	2,960,283.52	163,158.00	1,285,713.76	53,056,258.25
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,379,214.96)	-	-	-	-	-	(2,379,214.95)	-	-	(4,758,429.91)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(559,751.85)	-	-	-	-	-	-	-
Available Funds	15,242,560.78	176,092.08	9,917,518.02	15,653,808.96	4,598,708.28	166,213.21	581,068.57	163,158.00	1,285,713.76	47,784,841.66

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	14,372,106.08
First American Pooled Cash	870,454.70
Sawyer Falduto Investments	2,379,214.96
01- General Fund Total:	\$ 17,621,775.74
IMET Pooled Cash XX-101	176,092.08
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 176,092.08
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	9,870,752.85
First American Pooled Cash	-
First American Golf Pooled Cash	559,751.85
03- Construction & Development Fund Total:	\$ 10,430,504.70
IMET Pooled Cash XX-101	8,956,673.36
IMET BondsXX-202	-
IMET Bonds XX-201	6,697,135.60
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,653,808.96
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,598,708.28
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,598,708.28
IMET Pooled Cash XX-101	166,213.21
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 166,213.21
IMET Pooled Cash XX-101	581,068.57
First American Pooled Cash	-
Sawyer Falduto Investments	2,379,214.95
07- Events & Cultural Fund Total	\$ 2,960,283.52
IMET Pooled Cash XX-101	163,158.00
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 163,158.00
IMET Pooled Cash XX-101	1,285,713.76
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,285,713.76
Grand Total All Cash & Investments:	\$ 53,056,258.25