

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 4/30/2026**

| 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 | 13,003,049.24 | - | 8,498,544.21 | 8,769,628.23 | 8,886,440.36 | - | 333,837.16 | - | 2,988,959.65 | 42,480,458.85 |
| Sawyer Falduto Investments | 2,446,253.15 | - | - | - | - | - | 2,446,253.15 | - | - | 4,892,506.30 |
| 2025 GO Bonds | - | - | 10,351,080.70 | - | 36,872,610.65 | - | - | - | - | 47,223,691.35 |
| Total Cash & Investments | 15,449,302.39 | - | 18,849,624.91 | 8,769,628.23 | 45,759,051.01 | - | 2,780,090.31 | - | 2,988,959.65 | 94,596,656.50 |
| Less Restrictions on Cash: | | | | | | | | | | |
| Sawyer Falduto Investments | (2,446,253.15) | - | - | - | - | - | (2,446,253.15) | - | - | (4,892,506.30) |
| Golf Courses | | | (192,439.99) | | | | | | | |
| Available Funds | 13,003,049.24 | - | 18,657,184.92 | 8,769,628.23 | 45,759,051.01 | - | 333,837.16 | - | 2,988,959.65 | 89,704,150.20 |

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 4/30/2026

BREAKDOWN BY BANK:

| | Per Bank Recs |
|--|-------------------------|
| IMET Pooled Cash XX-101 | 11,702,076.60 |
| First American Pooled Cash | 1,300,972.64 |
| Sawyer Falduto Investments | 2,446,253.15 |
| 01- General Fund Total: | \$ 15,449,302.39 |
| IMET Pooled Cash XX-101 | - |
| First American Pooled Cash | - |
| 02- IMRF Fund Total: | \$ - |
| IMET BondsXX-202 | - |
| IMET 2025 GO Bonds | 10,351,080.70 |
| IMET Pooled Cash XX-101 | 8,306,104.22 |
| First American Pooled Cash | - |
| First American Golf Pooled Cash | 192,439.99 |
| 03- Construction & Development Fund Total: | \$ 18,849,624.91 |
| IMET Pooled Cash XX-101 | 56,571.82 |
| IMET BondsXX-202 | - |
| IMET Bonds XX-201 | 8,713,056.41 |
| First American Pooled Cash | - |
| 04- Debt Service Fund Total: | \$ 8,769,628.23 |
| IMET BondsXX-202 | - |
| IMET 2025 GO Bonds | 36,872,610.65 |
| IMET Pooled Cash XX-101 | 8,886,440.36 |
| First American Pooled Cash | - |
| 05- Land Acquisition Fund Total: | \$ 45,759,051.01 |
| IMET Pooled Cash XX-101 | - |
| First American Pooled Cash | - |
| 06- Insurance Liability Fund Total: | \$ - |
| IMET Pooled Cash XX-101 | 333,837.16 |
| First American Pooled Cash | - |
| Sawyer Falduto Investments | 2,446,253.15 |
| 07- Events & Cultural Fund Total | \$ 2,780,090.31 |
| IMET Pooled Cash XX-101 | - |
| First American Pooled Cash | - |
| 08- Social Security Fund Total: | \$ - |
| IMET Pooled Cash XX-101 | 2,988,959.65 |
| First American Pooled Cash | - |
| 11- Mitigation Fund Total: | \$ 2,988,959.65 |
| Grand Total All Cash & Investments: | \$ 94,596,656.50 |