

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 03/31/2025

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	12,393,331.18	-	2,944,754.50	8,227,367.60	4,644,721.89	1,839.45	426,002.74	-	1,761,497.92	30,399,515.28
Sawyer Falduto Investments	2,349,477.08	-	-	-	-	-	2,349,477.08	-	-	4,698,954.16
2017A Referendum Non-Taxable	-	-	4,588,930.22	-	-	-	-	-	-	4,588,930.22
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	14,742,808.26	-	7,533,684.72	8,227,367.60	4,644,721.89	1,839.45	2,775,479.82	-	1,761,497.92	39,687,399.66
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,349,477.08)	-	-	-	-	-	(2,349,477.08)	-	-	(4,698,954.16)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(56,635.37)	-	-	-	-	-	-	-
Available Funds	12,393,331.18	-	7,020,698.04	8,227,367.60	4,644,721.89	1,839.45	426,002.74	-	1,761,497.92	34,475,458.82

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	11,192,602.14
First American Pooled Cash	1,200,729.04
Sawyer Falduto Investments	2,349,477.08
01- General Fund Total:	\$ 14,742,808.26
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,588,930.22
IMET Pooled Cash XX-101	2,888,119.13
First American Pooled Cash	-
First American Golf Pooled Cash	56,635.37
03- Construction & Development Fund Total:	\$ 7,533,684.72
IMET Pooled Cash XX-101	895,266.92
IMET BondsXX-202	-
IMET Bonds XX-201	7,332,100.68
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,227,367.60
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,644,721.89
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,644,721.89
IMET Pooled Cash XX-101	1,839.45
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 1,839.45
IMET Pooled Cash XX-101	426,002.74
First American Pooled Cash	-
Sawyer Falduto Investments	2,349,477.08
07- Events & Cultural Fund Total	\$ 2,775,479.82
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,761,497.92
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,761,497.92
Grand Total All Cash & Investments:	\$ 39,687,399.66