

**Forest Preserve District of Kane County**  
**Cash & Investment Report**  
**Period Ending 12/31/2024**

<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	14,010,304.41	35,302.55	3,058,016.78	8,143,537.76	4,570,143.13	171,207.60	346,911.37	-	1,255,774.73	31,591,198.33
Sawyer Falduto Investments	2,318,807.84	-	-	-	-	-	2,318,807.85	-	-	4,637,615.69
2017A Referendum Non-Taxable	-	-	4,541,676.46	-	-	-	-	-	-	4,541,676.46
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>16,329,112.25</b>	<b>35,302.55</b>	<b>7,599,693.24</b>	<b>8,143,537.76</b>	<b>4,570,143.13</b>	<b>171,207.60</b>	<b>2,665,719.22</b>	<b>-</b>	<b>1,255,774.73</b>	<b>40,770,490.48</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,318,807.84)	-	-	-	-	-	(2,318,807.85)	-	-	(4,637,615.69)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(100,000.00)	-	-	-	-	-	-	-
<b>Available Funds</b>	<b>14,010,304.41</b>	<b>35,302.55</b>	<b>7,086,706.56</b>	<b>8,143,537.76</b>	<b>4,570,143.13</b>	<b>171,207.60</b>	<b>346,911.37</b>	<b>-</b>	<b>1,255,774.73</b>	<b>35,619,888.11</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 12/31/2024

#### BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	13,081,916.88
First American Pooled Cash	928,387.53
Sawyer Falduto Investments	2,318,807.84
01- General Fund Total:	\$ 16,329,112.25
IMET Pooled Cash XX-101	35,302.55
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 35,302.55
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,541,676.46
IMET Pooled Cash XX-101	2,958,016.78
First American Pooled Cash	-
First American Golf Pooled Cash	100,000.00
03- Construction & Development Fund Total:	\$ 7,599,693.24
IMET Pooled Cash XX-101	886,938.18
IMET BondsXX-202	-
IMET Bonds XX-201	7,256,599.58
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,143,537.76
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,570,143.13
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,570,143.13
IMET Pooled Cash XX-101	171,207.60
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 171,207.60
IMET Pooled Cash XX-101	346,911.37
First American Pooled Cash	-
Sawyer Falduto Investments	2,318,807.85
07- Events & Cultural Fund Total	\$ 2,665,719.22
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,255,774.73
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,255,774.73
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 40,770,490.48</b>