

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 12/31/2025**

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	15,676,333.22	9,558.31	8,148,936.50	8,664,433.58	7,321,799.10	167,268.95	180,324.67	-	1,469,523.93	41,638,178.26
Sawyer Falduto Investments	2,428,143.11	-	-	-	-	-	2,428,143.12	-	-	4,856,286.23
2025 GO Bonds	-	-	10,227,616.73	-	37,380,772.22	-	-	-	-	47,608,388.95
	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	18,104,476.33	9,558.31	18,376,553.23	8,664,433.58	44,702,571.32	167,268.95	2,608,467.79	-	1,469,523.93	94,102,853.44
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,428,143.11)	-	-	-	-	-	(2,428,143.12)	-	-	(4,856,286.23)
Golf Courses			(559,283.30)							
Available Funds	15,676,333.22	9,558.31	17,817,269.93	8,664,433.58	44,702,571.32	167,268.95	180,324.67	-	1,469,523.93	89,246,567.21

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	14,275,828.59
First American Pooled Cash	1,400,504.63
Sawyer Falduto Investments	2,428,143.11
01- General Fund Total:	\$ 18,104,476.33
IMET Pooled Cash XX-101	9,558.31
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 9,558.31
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,227,616.73
IMET Pooled Cash XX-101	7,589,653.20
First American Pooled Cash	-
First American Golf Pooled Cash	559,283.30
03- Construction & Development Fund Total:	\$ 18,376,553.23
IMET Pooled Cash XX-101	55,181.34
IMET BondsXX-202	-
IMET Bonds XX-201	8,609,252.24
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,664,433.58
IMET BondsXX-202	-
IMET 2025 GO Bonds	37,380,772.22
IMET Pooled Cash XX-101	7,321,799.10
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 44,702,571.32
IMET Pooled Cash XX-101	167,268.95
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 167,268.95
IMET Pooled Cash XX-101	180,324.67
First American Pooled Cash	-
Sawyer Falduto Investments	2,428,143.12
07- Events & Cultural Fund Total	\$ 2,608,467.79
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,469,523.93
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,469,523.93
Grand Total All Cash & Investments:	\$ 94,102,853.44