

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 08/31/2025

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	14,308,867.54	148,755.43	10,655,681.70	15,890,850.54	4,604,636.27	167,042.49	583,275.34	104,782.03	1,193,841.17	47,657,732.51
Sawyer Falduto Investments	2,389,227.93	-	-	-	-	-	2,389,227.93	-	-	4,778,455.86
2025 GO Bonds	-	-	10,091,265.19	-	40,365,060.78	-	-	-	-	50,456,325.97
	-	-								
Total Cash & Investments	16,698,095.47	148,755.43	20,746,946.89	15,890,850.54	44,969,697.05	167,042.49	2,972,503.27	104,782.03	1,193,841.17	102,892,514.34
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,389,227.93)	-	-	-	-	-	(2,389,227.93)	-	-	(4,778,455.86)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses			(837,803.60)							
Available Funds	14,308,867.54	148,755.43	19,396,156.61	15,890,850.54	44,969,697.05	167,042.49	583,275.34	104,782.03	1,193,841.17	97,601,071.80

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	13,332,132.34
First American Pooled Cash	976,735.20
Sawyer Falduto Investments	2,389,227.93
01- General Fund Total:	\$ 16,698,095.47
IMET Pooled Cash XX-101	148,755.43
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 148,755.43
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,091,265.19
IMET Pooled Cash XX-101	9,817,878.10
First American Pooled Cash	-
First American Golf Pooled Cash	837,803.60
03- Construction & Development Fund Total:	\$ 20,746,946.89
IMET Pooled Cash XX-101	8,864,827.78
IMET BondsXX-202	-
IMET Bonds XX-201	7,026,022.76
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,890,850.54
IMET BondsXX-202	-
IMET 2025 GO Bonds	40,365,060.78
IMET Pooled Cash XX-101	4,604,636.27
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 44,969,697.05
IMET Pooled Cash XX-101	167,042.49
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 167,042.49
IMET Pooled Cash XX-101	583,275.34
First American Pooled Cash	-
Sawyer Falduto Investments	2,389,227.93
07- Events & Cultural Fund Total	\$ 2,972,503.27
IMET Pooled Cash XX-101	104,782.03
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 104,782.03
IMET Pooled Cash XX-101	1,193,841.17
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,193,841.17
Grand Total All Cash & Investments:	\$ 102,892,514.34