

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 09/30/2025

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	18,088,737.03	109,058.25	12,589,533.22	22,323,591.63	4,589,686.08	167,040.86	760,952.46	71,540.12	1,133,408.89	59,833,548.54
Sawyer Falduto Investments	2,405,161.89	-	-	-	-	-	2,405,161.89	-	-	4,810,323.78
2025 GO Bonds	-	-	10,124,970.27	-	40,499,881.09	-	-	-	-	50,624,851.36
	-	-								
Total Cash & Investments	20,493,898.92	109,058.25	22,714,503.49	22,323,591.63	45,089,567.17	167,040.86	3,166,114.35	71,540.12	1,133,408.89	115,268,723.68
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,405,161.89)	-	-	-	-	-	(2,405,161.89)	-	-	(4,810,323.78)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses			(678,446.90)							
Available Funds	18,088,737.03	109,058.25	21,523,069.91	22,323,591.63	45,089,567.17	167,040.86	760,952.46	71,540.12	1,133,408.89	109,945,413.22

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	17,135,935.52
First American Pooled Cash	952,801.51
Sawyer Falduto Investments	2,405,161.89
01- General Fund Total:	\$ 20,493,898.92
IMET Pooled Cash XX-101	109,058.25
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 109,058.25
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,124,970.27
IMET Pooled Cash XX-101	11,911,086.32
First American Pooled Cash	-
First American Golf Pooled Cash	678,446.90
03- Construction & Development Fund Total:	\$ 22,714,503.49
IMET Pooled Cash XX-101	8,895,297.48
IMET BondsXX-202	-
IMET Bonds XX-201	13,428,294.15
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 22,323,591.63
IMET BondsXX-202	-
IMET 2025 GO Bonds	40,499,881.09
IMET Pooled Cash XX-101	4,589,686.08
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 45,089,567.17
IMET Pooled Cash XX-101	167,040.86
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 167,040.86
IMET Pooled Cash XX-101	760,952.46
First American Pooled Cash	-
Sawyer Falduto Investments	2,405,161.89
07- Events & Cultural Fund Total	\$ 3,166,114.35
IMET Pooled Cash XX-101	71,540.12
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 71,540.12
IMET Pooled Cash XX-101	1,133,408.89
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,133,408.89
Grand Total All Cash & Investments:	\$ 115,268,723.68