

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 10/31/2025**

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	17,701,745.99	80,928.65	12,588,432.35	22,854,355.82	4,588,314.13	167,937.18	763,710.51	34,809.17	1,007,984.05	59,788,217.85
Sawyer Falduto Investments	2,412,008.99	-	-	-	-	-	2,412,008.99	-	-	4,824,017.98
2025 GO Bonds	-	-	10,164,340.53	-	37,149,504.92	-	-	-	-	47,313,845.45
	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	20,113,754.98	80,928.65	22,752,772.88	22,854,355.82	41,737,819.05	167,937.18	3,175,719.50	34,809.17	1,007,984.05	111,926,081.28
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,412,008.99)	-	-	-	-	-	(2,412,008.99)	-	-	(4,824,017.98)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(641,524.76)	-	-	-	-	-	-	-
Available Funds	17,701,745.99	80,928.65	21,598,261.44	22,854,355.82	41,737,819.05	167,937.18	763,710.51	34,809.17	1,007,984.05	106,589,076.62

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BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	16,555,851.17
First American Pooled Cash	1,145,894.82
Sawyer Falduto Investments	2,412,008.99
01- General Fund Total:	\$ 20,113,754.98
IMET Pooled Cash XX-101	80,928.65
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 80,928.65
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,164,340.53
IMET Pooled Cash XX-101	11,946,907.59
First American Pooled Cash	-
First American Golf Pooled Cash	641,524.76
03- Construction & Development Fund Total:	\$ 22,752,772.88
IMET Pooled Cash XX-101	31,933.15
IMET BondsXX-202	-
IMET Bonds XX-201	22,822,422.67
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 22,854,355.82
IMET BondsXX-202	-
IMET 2025 GO Bonds	37,149,504.92
IMET Pooled Cash XX-101	4,588,314.13
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 41,737,819.05
IMET Pooled Cash XX-101	167,937.18
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 167,937.18
IMET Pooled Cash XX-101	763,710.51
First American Pooled Cash	-
Sawyer Falduto Investments	2,412,008.99
07- Events & Cultural Fund Total	\$ 3,175,719.50
IMET Pooled Cash XX-101	34,809.17
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 34,809.17
IMET Pooled Cash XX-101	1,007,984.05
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,007,984.05
Grand Total All Cash & Investments:	\$ 111,926,081.28