

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 6/30/2026

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	17,268,001.90	-	10,606,308.35	13,629,123.46	9,600,540.41	89,444.93	493,458.85	-	2,881,830.62	54,568,708.52
Sawyer Falduto Investments	2,454,509.53	-	-	-	-	-	2,454,509.53	-	-	4,909,019.06
2025 GO Bonds	-	-	10,417,145.20	-	33,955,985.10	-	-	-	-	44,373,130.30
	-	-								
Total Cash & Investments	19,722,511.43	-	21,023,453.55	13,629,123.46	43,556,525.51	89,444.93	2,947,968.38	-	2,881,830.62	103,850,857.88
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,454,509.53)	-	-	-	-	-	(2,454,509.53)	-	-	(4,909,019.06)
Golf Courses			(398,730.56)							
Available Funds	17,268,001.90	-	20,624,722.99	13,629,123.46	43,556,525.51	89,444.93	493,458.85	-	2,881,830.62	98,941,838.82

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BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	15,359,232.63
First American Pooled Cash	1,908,769.27
Sawyer Falduto Investments	2,454,509.53
01- General Fund Total:	\$ 19,722,511.43
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,417,145.20
IMET Pooled Cash XX-101	10,207,577.79
First American Pooled Cash	-
First American Golf Pooled Cash	398,730.56
03- Construction & Development Fund Total:	\$ 21,023,453.55
IMET Pooled Cash XX-101	82,634.95
IMET BondsXX-202	-
IMET Bonds XX-201	13,546,488.51
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 13,629,123.46
IMET BondsXX-202	-
IMET 2025 GO Bonds	33,955,985.10
IMET Pooled Cash XX-101	9,600,540.41
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 43,556,525.51
IMET Pooled Cash XX-101	89,444.93
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 89,444.93
IMET Pooled Cash XX-101	493,458.85
First American Pooled Cash	-
Sawyer Falduto Investments	2,454,509.53
07- Events & Cultural Fund Total	\$ 2,947,968.38
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,881,830.62
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,881,830.62
Grand Total All Cash & Investments:	\$ 103,850,857.88