

CASH AND INVESTMENTS BY FUND AND TYPE - for the Twelve Months Ending 12/31/2020 Preliminary & Unaudited

HIGHLIGHTS

Referring to the trendline, in April 2019, \$7 million in bonds were issued for stormwater infrastructure. Debt service payments are made from the Downtown TIF in January and July and property taxes are received in May/June and August/September. The increase from 2019 to 2020 is largely due to \$2.5M from the CARES Act, \$1M in Rebuild Illinois Funding, and delayed spending of capital.

CASH & INVESTMENTS BY FUND

General Fund	\$ 20,627,078
Capital Project Funds	\$ 11,809,680
Water Fund	\$ 10,436,987
Stormwater Fund	\$ 7,909,066
Risk Management Fund	\$ 3,734,999
Health Insurance	\$ 3,344,461
State & Federal Drug Forfeiture	\$ 2,533,859
Motor Fuel Tax	\$ 2,503,939
Ogden Corridor TIF	\$ 2,494,629
Equipment replacement	\$ 1,985,642
Parking Operations	\$ 1,603,324
Fleet Fund	\$ 442,493
Foreign Fire Insurance Fund	\$ 302,428
Downtown TIF	\$ 266,505
Debt Service Funds	\$ -
TOTAL	\$ 69,995,092

CASH & INVESTMENTS

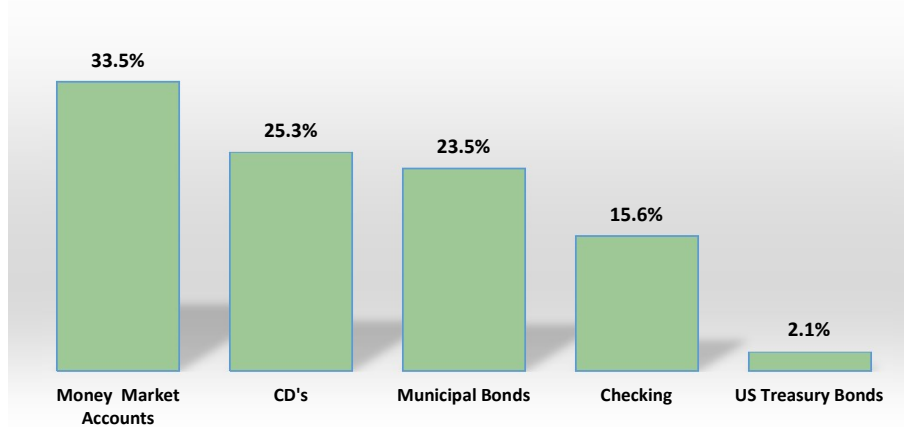


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 23,434,439	0.09%
CD's	\$ 17,721,997	1.76%
Municipal Bonds	\$ 16,424,965	1.12%
Checking	\$ 10,912,331	0.10%
US Treasury Bonds	\$ 1,501,360	0.67%
TOTAL *	\$ 69,995,092	

* NOTE - Total amount excludes Police Pension, Fire Pension, OPEB Trust, Library and Construction Deposit Funds

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.30 years

