

CASH AND INVESTMENTS BY FUND AND TYPE - for the One Month Ending 1/31/2021

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 2020 to 2021 is largely due to \$2.5M from the CARES Act, \$1.0M in Rebuild Illinois Funding, and delayed spending of capital.

CASH & INVESTMENTS BY FUND

General Fund	\$ 19,758,217
Capital Project Funds	\$ 10,486,856
Water Fund	\$ 9,772,994
Stormwater Fund	\$ 6,829,194
Risk Management Fund	\$ 3,732,183
Health Insurance	\$ 3,377,699
Motor Fuel Tax	\$ 2,625,925
State & Federal Drug Forfeiture	\$ 2,535,741
Ogden Corridor TIF	\$ 2,494,557
Equipment replacement	\$ 2,116,487
Parking Operations	\$ 1,244,367
Fleet Fund	\$ 435,121
Foreign Fire Insurance Fund	\$ 288,437
Debt Service Funds	\$ -
Downtown TIF	\$ (4,522,385)
TOTAL	\$ 61,175,393

CASH & INVESTMENTS

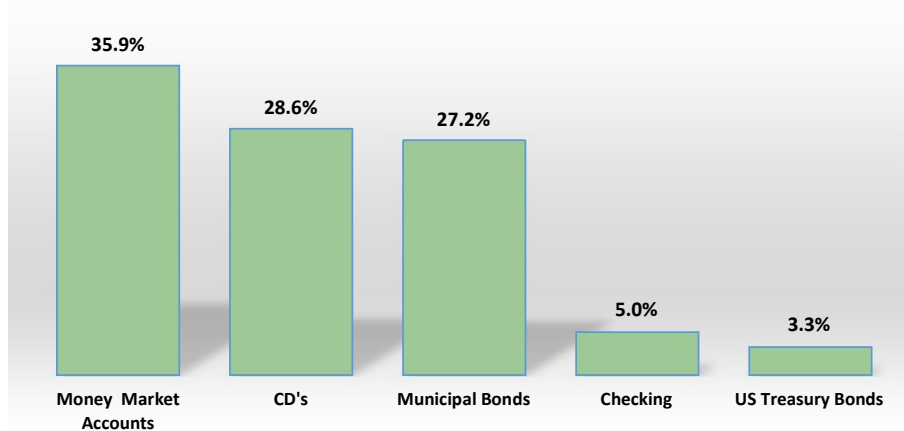


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 21,974,240	0.08%
CD's	\$ 17,474,555	1.80%
Municipal Bonds	\$ 16,646,672	1.05%
Checking	\$ 3,078,566	0.20%
US Treasury Bonds	\$ 2,001,360	0.59%
TOTAL *	\$ 61,175,393	

* 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 1.56 years

