

CASH AND INVESTMENTS BY FUND AND TYPE - for the Six Months Ending 06/30/2021

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, \$1.6M in Rebuild Illinois Funding, \$2.5M ARPA and delayed spending of capital.

CASH & INVESTMENTS BY FUND

General Fund	\$ 20,768,094
Capital Project Funds	\$ 18,442,760
Water Fund	\$ 9,684,155
Stormwater Fund	\$ 7,956,916
Health Insurance	\$ 3,356,759
Motor Fuel Tax	\$ 3,692,519
Risk Management Fund	\$ 3,064,565
State & Federal Drug Forfeiture	\$ 2,524,789
Ogden Corridor TIF	\$ 3,019,696
Equipment replacement	\$ 2,810,549
Parking Operations	\$ 1,140,451
Fleet Fund	\$ 410,328
Foreign Fire Insurance Fund	\$ 261,924
Debt Service Funds	\$ -
Downtown TIF	\$ (2,142,396)
TOTAL	\$ 74,991,109

CASH & INVESTMENTS

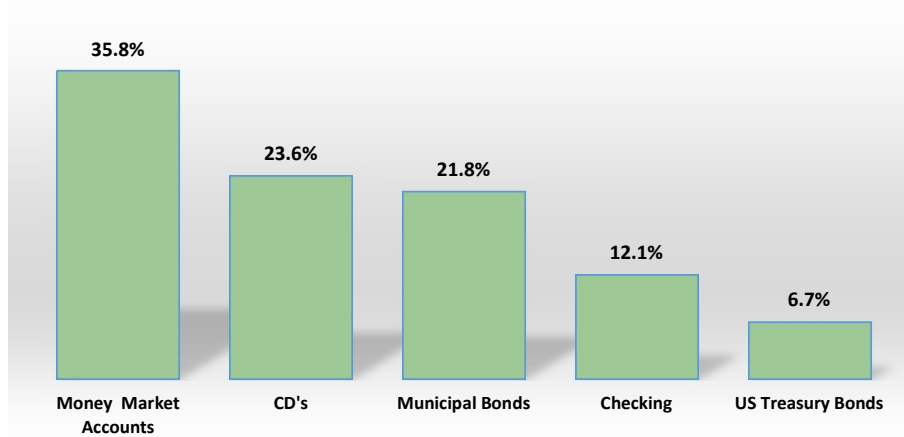


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 26,824,206	0.05%
CD's	\$ 17,715,239	1.73%
Municipal Bonds	\$ 16,345,934	1.00%
Checking	\$ 9,105,263	0.20%
US Treasury Bonds	\$ 5,000,468	0.59%
TOTAL *	\$ 74,991,109	

* 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 1.35 years

