

CASH AND INVESTMENTS BY FUND AND TYPE - for the Seven Months Ending 07/31/2021

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

CASH & INVESTMENTS BY FUND

General Fund	\$ 20,722,976
Capital Project Funds	\$ 18,358,801
Water Fund	\$ 9,808,945
Stormwater Fund	\$ 7,606,744
Health Insurance	\$ 3,342,893
Risk Management Fund	\$ 3,101,406
Ogden Corridor TIF	\$ 3,089,118
Equipment replacement	\$ 2,947,367
Motor Fuel Tax	\$ 2,919,959
State & Federal Drug Forfeiture	\$ 2,512,741
Parking Operations	\$ 1,117,728
Fleet Fund	\$ 399,001
Foreign Fire Insurance Fund	\$ 258,595
Debt Service Funds	\$ -
Downtown TIF	\$ (1,946,673)
TOTAL	\$ 74,239,601

CASH & INVESTMENTS

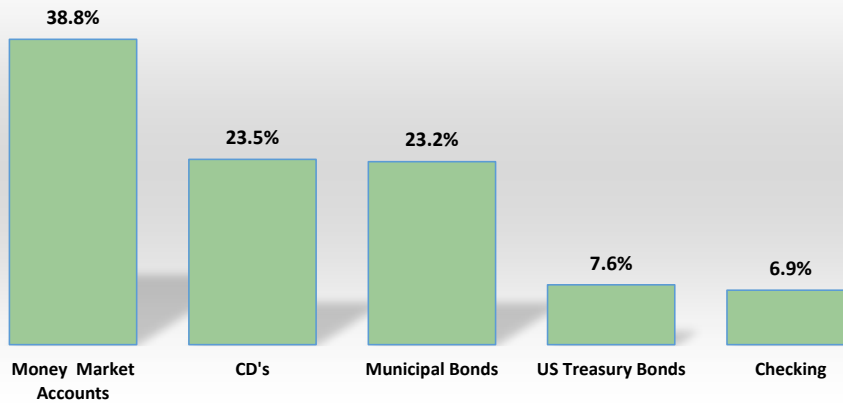


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 28,774,016	0.05%
CD's	\$ 17,465,307	1.74%
Municipal Bonds	\$ 17,240,737	1.03%
US Treasury Bonds	\$ 5,636,831	0.67%
Checking	\$ 5,122,710	0.20%
TOTAL *	\$ 74,239,601	

* 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 1.41 years

