

# CASH AND INVESTMENTS BY FUND AND TYPE - for the Eight Months Ending 08/31/2021

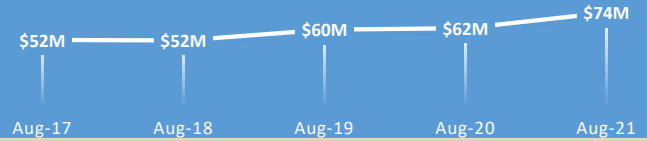
## HIGHLIGHTS

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	\$ 21,575,046
Capital Project Funds	\$ 18,522,224
Water Fund	\$ 8,713,571
Stormwater Fund	\$ 7,141,380
Health Insurance	\$ 3,504,848
Risk Management Fund	\$ 3,162,575
Equipment replacement	\$ 3,147,754
Ogden Corridor TIF	\$ 2,945,204
State & Federal Drug Forfeiture	\$ 2,489,541
Motor Fuel Tax	\$ 2,452,739
Parking Operations	\$ 1,107,884
Fleet Fund	\$ 482,380
Foreign Fire Insurance Fund	\$ 215,487
Debt Service Funds	\$ -
Downtown TIF	\$ (1,327,894)
<b>TOTAL</b>	<b>\$ 74,132,740</b>

## CASH & INVESTMENTS

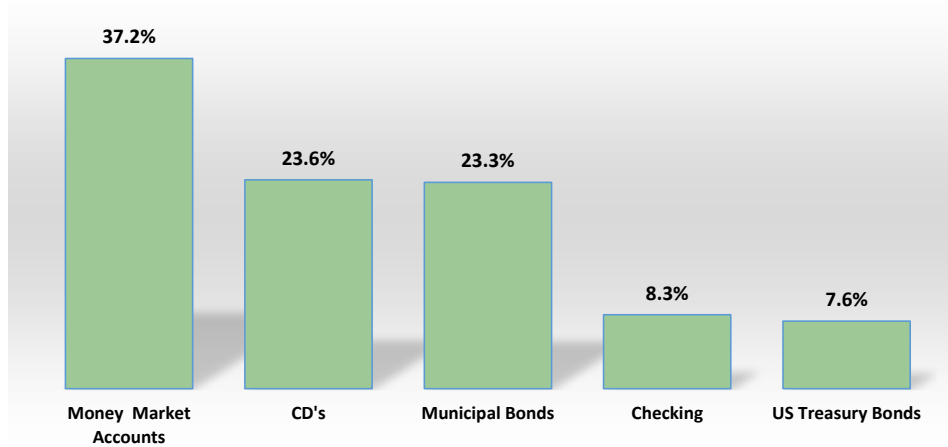


## CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 27,613,551	0.05%
CD's	\$ 17,465,307	1.78%
Municipal Bonds	\$ 17,240,737	1.08%
Checking	\$ 6,176,314	0.20%
US Treasury Bonds	\$ 5,636,831	0.70%
<b>TOTAL *</b>	<b>\$ 74,132,740</b>	

\* 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 1.42 years

