

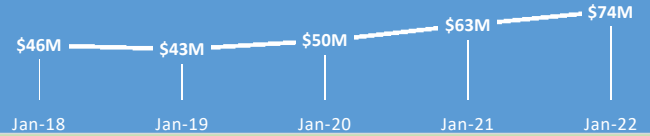
**HIGHLIGHTS**

The cash balance has been trending up since 2019 due to \$1.6M in Rebuild Illinois Funding, \$2.5 from the CARES Act, \$2.5M ARPA and delayed spending of capital.

**CASH & INVESTMENTS BY FUND**

General Fund	\$ 25,158,554
Capital Funds	\$ 16,862,897
Water Fund	\$ 6,831,105
Stormwater Fund	\$ 4,298,360
Motor Fuel Tax	\$ 3,307,383
Ogden Corridor TIF	\$ 3,265,197
Health Insurance	\$ 3,219,710
Equipment replacement	\$ 3,218,559
Risk Management Fund	\$ 2,497,625
State & Federal Drug Forfeiture	\$ 2,438,815
Parking Operations	\$ 980,662
Sales Tax Rebate Fund	\$ 934,161
Fleet Fund	\$ 758,229
Foreign Fire Insurance Fund	\$ 303,144
<b>TOTAL</b>	<b>\$ 74,074,402</b>

**CASH & INVESTMENTS**

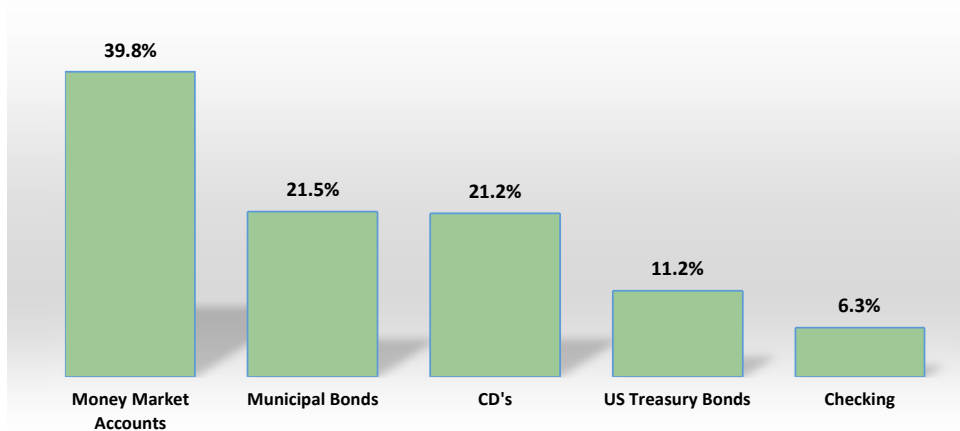


**CASH & INVESTMENTS BY TYPE**

		Average Rate of Return
Money Market Accounts	\$ 29,452,031	0.04%
Municipal Bonds	\$ 15,908,189	1.02%
CD's	\$ 15,737,720	1.74%
US Treasury Bonds	\$ 8,296,415	0.83%
Checking	\$ 4,680,047	0.20%
<b>TOTAL *</b>	<b>\$ 74,074,402</b>	

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

**CASH & INVESTMENTS BY TYPE**



**AGED CASH & INVESTMENTS**

Weighted average maturity is 1.40 years

