

CASH AND INVESTMENTS BY FUND AND TYPE - for the three Months Ending 3/31/2022

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 due to supply chain issues seen in the market. Also revenues have been increasing due to economy recovery after COVID-19 pandemic.

CASH & INVESTMENTS BY FUND

General Fund	\$ 25,656,313
Capital Funds	\$ 16,264,180
Water Fund	\$ 7,066,350
Stormwater Fund	\$ 4,839,748
Motor Fuel Tax	\$ 4,069,439
Equipment replacement	\$ 3,453,087
Ogden Corridor TIF	\$ 3,203,745
Health Insurance	\$ 3,199,601
Risk Management Fund	\$ 2,667,353
State & Federal Drug Forfeiture	\$ 2,459,856
Parking Operations	\$ 920,031
Fleet Fund	\$ 690,654
Sales Tax Rebate Fund	\$ 407,080
Foreign Fire Insurance Fund	\$ 294,067
TOTAL	\$ 75,191,506

CASH & INVESTMENTS

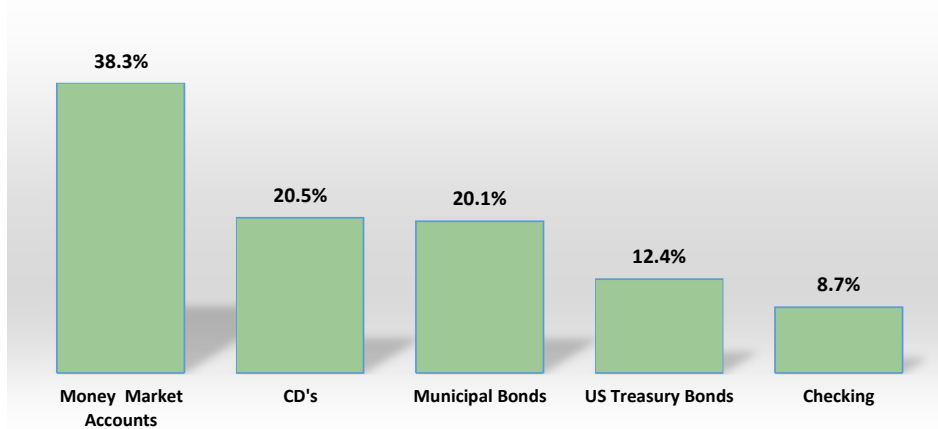


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 28,802,506	0.06%
CD's	\$ 15,428,372	1.75%
Municipal Bonds	\$ 15,104,820	0.96%
US Treasury Bonds	\$ 9,296,415	0.96%
Checking	\$ 6,559,394	0.20%
TOTAL *	\$ 75,191,506	

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

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.37 years

