

CASH AND INVESTMENTS BY FUND AND TYPE - for the Four Months Ending 4/30/2022

HIGHLIGHTS

The cash balance has been trending up since 2019 due to \$1.6M in Rebuild Illinois Funding, \$2.5M 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 the economy recovering from the COVID-19 pandemic.

CASH & INVESTMENTS BY FUND

Capital Funds	\$ 22,393,551
General Fund	\$ 20,399,524
Water Fund	\$ 7,106,078
Stormwater Fund	\$ 5,185,442
Motor Fuel Tax	\$ 4,233,556
Equipment replacement	\$ 3,654,009
Ogden Corridor TIF	\$ 3,198,013
Health Insurance	\$ 3,169,798
Risk Management Fund	\$ 2,786,147
State & Federal Drug Forfeiture	\$ 2,576,997
Parking Operations	\$ 895,426
Fleet Fund	\$ 825,559
Sales Tax Rebate Fund	\$ 497,880
Foreign Fire Insurance Fund	\$ 288,497
TOTAL	\$ 77,210,478

CASH & INVESTMENTS

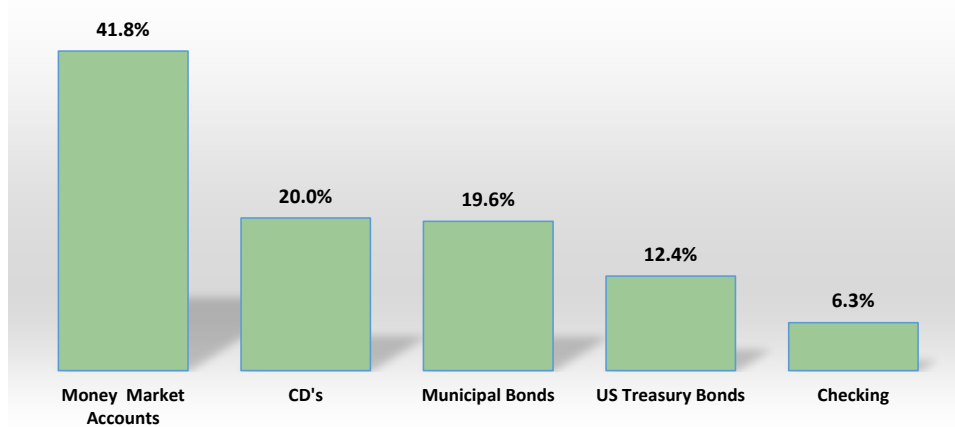


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 32,306,291	0.06%
CD's	\$ 15,420,332	1.76%
Municipal Bonds	\$ 15,104,820	0.96%
US Treasury Bonds	\$ 9,546,415	1.02%
Checking	\$ 4,832,620	0.20%
TOTAL *	\$ 77,210,478	

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

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.33 years

