

CASH AND INVESTMENTS BY FUND AND TYPE - for the Five Months Ending 5/31/2022

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

General Fund	\$ 23,371,189
Capital Funds	\$ 22,856,047
Water Fund	\$ 7,354,259
Stormwater Fund	\$ 5,267,045
Motor Fuel Tax	\$ 4,344,062
Equipment replacement	\$ 3,766,056
Ogden Corridor TIF	\$ 3,356,490
Health Insurance	\$ 3,262,845
Risk Management Fund	\$ 2,836,209
State & Federal Drug Forfeiture	\$ 2,731,296
Parking Operations	\$ 885,546
Fleet Fund	\$ 744,805
Sales Tax Rebate Fund	\$ 328,837
Foreign Fire Insurance Fund	\$ 285,329
TOTAL	\$ 81,390,015

CASH & INVESTMENTS

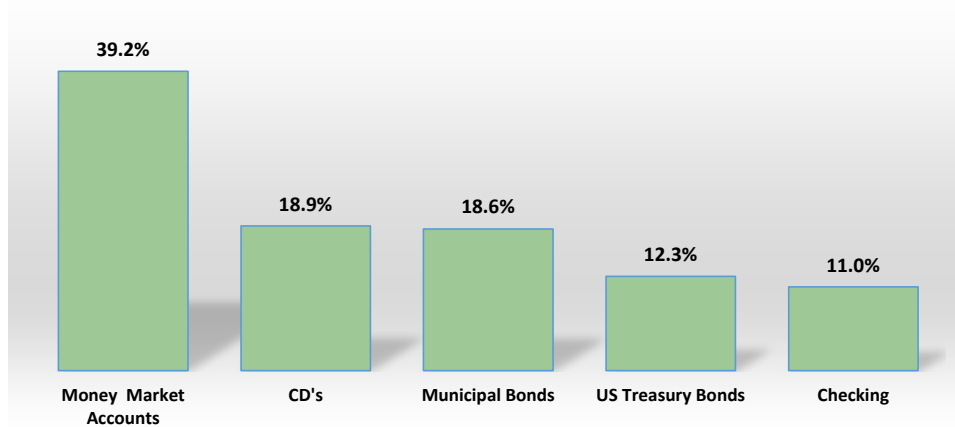


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 31,901,980	0.06%
CD's	\$ 15,420,332	1.76%
Municipal Bonds	\$ 15,104,820	0.96%
US Treasury Bonds	\$ 10,046,415	1.09%
Checking	\$ 8,916,468	0.20%
TOTAL *	\$ 81,390,015	

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

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.23 years

