

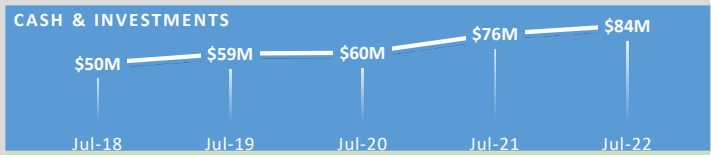
CASH AND INVESTMENTS BY FUND AND TYPE - for the Seven Months Ending 7/31/2022

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	\$ 25,078,175
Capital Funds	\$ 24,789,030
Water Fund	\$ 7,078,168
Stormwater Fund	\$ 5,011,279
Motor Fuel Tax	\$ 3,942,903
Equipment replacement	\$ 3,789,689
Health Insurance	\$ 3,259,968
Ogden Corridor TIF	\$ 3,043,192
Risk Management Fund	\$ 2,995,879
State & Federal Drug Forfeiture	\$ 2,763,395
Parking Operations	\$ 880,312
Fleet Fund	\$ 743,675
Sales Tax Rebate Fund	\$ 274,570
Foreign Fire Insurance Fund	\$ 273,524
TOTAL	\$ 83,923,760

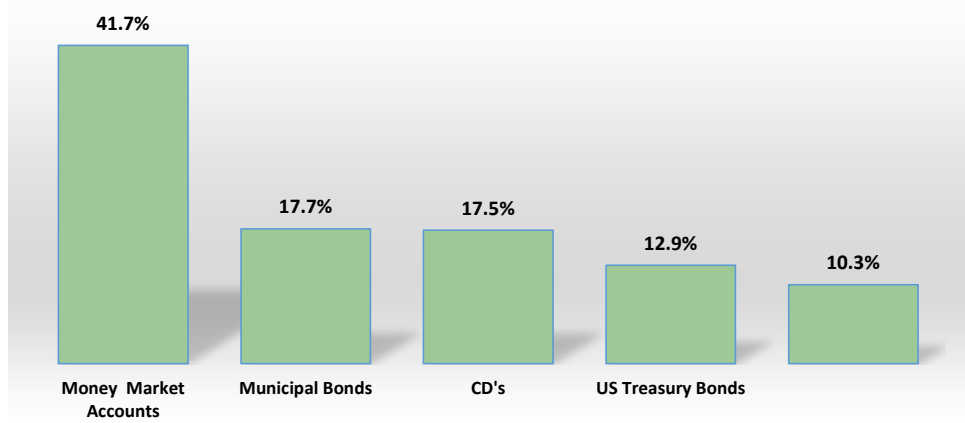


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 34,979,362	0.06%
Municipal Bonds	\$ 14,816,704	0.99%
CD's	\$ 14,673,009	1.74%
US Treasury Bonds	\$ 10,796,415	1.30%
Checking	\$ 8,658,271	0.20%
TOTAL *	\$ 83,923,760	

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

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.15 years

