

CASH AND INVESTMENTS BY FUND AND TYPE - for the Eight Months Ending 8/31/2022

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. In August 2022 GO Bonds were received for the Civic Center Project (\$36.3 million) and for Stormwater projects (\$5.5 million).

CASH & INVESTMENTS BY FUND

Capital Funds	\$ 61,569,795
General Fund	\$ 26,005,830
Stormwater Fund	\$ 10,844,219
Water Fund	\$ 7,192,755
Equipment Replacement	\$ 3,924,975
Motor Fuel Tax	\$ 3,695,909
Health Insurance	\$ 3,205,548
Ogden Corridor TIF	\$ 3,150,373
Risk Management Fund	\$ 2,755,557
State & Federal Drug Forfeiture	\$ 2,703,079
Parking Operations	\$ 897,649
Fleet Fund	\$ 755,975
Sales Tax Rebate Fund	\$ 274,570
Foreign Fire Insurance Fund	\$ 264,612
TOTAL	\$ 127,240,848

CASH & INVESTMENTS

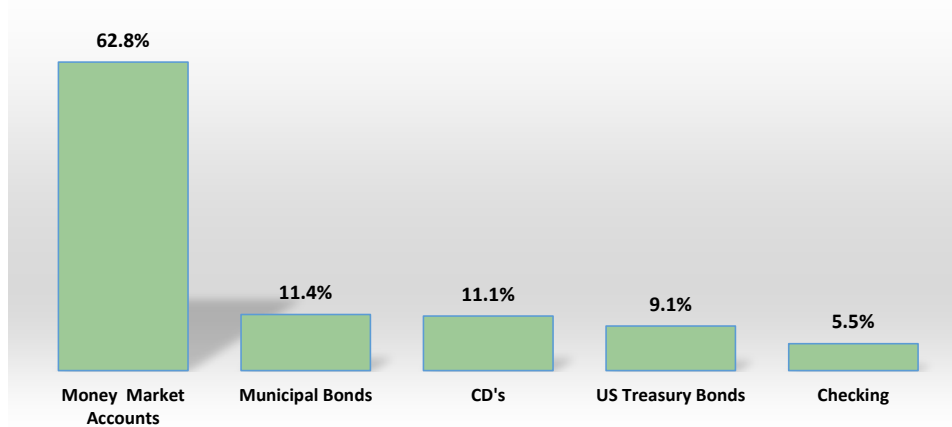


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 79,970,117	0.05%
Municipal Bonds	\$ 14,563,199	0.98%
CD's	\$ 14,167,048	1.76%
US Treasury Bonds	\$ 11,546,415	1.46%
Checking	\$ 6,994,069	0.20%
TOTAL *	\$ 127,240,848	

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

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 0.75 years

