

City of Joliet
Finance Reports
Operating Budgets
as of January 31, 2022

	2021 January YTD	2022 Adj. Budget	2022 January YTD	% of Budget
General Fund (100)				
Revenue				
Property Taxes	-	43,287,831.00	-	0.00%
Gaming Taxes	518,764.88	12,900,000.00	1,366,865.99	10.60%
State Sales Taxes	1,940,574.39	26,600,000.00	2,279,082.80	8.57%
Home Rule Sales Tax	2,146,828.36	29,000,000.00	2,672,610.41	9.22%
Utility Taxes	596,240.17	6,215,600.00	138,349.82	2.23%
State Income Taxes	1,583,917.64	18,330,000.00	2,048,715.51	11.18%
Hotel/Motel Tax	-	3,000,000.00	-	0.00%
Real Estate Transfer Tax	359,294.00	3,000,000.00	620,308.00	20.68%
Titled/Registration Tax	9,232.50	145,000.00	12,915.00	8.91%
Automobile Rental Tax	2,840.81	35,000.00	4,575.60	13.07%
Food & Beverage Tax	264,327.93	3,400,000.00	340,015.04	10.00%
Gasoline Privilege Tax	53,589.78	675,000.00	241,345.12	35.75%
Amusement Tax	-	25,000.00	-	0.00%
Cable Franchise Tax	65,829.20	1,830,000.00	-	0.00%
Other Tax	80,552.77	960,000.00	96,701.24	10.07%
Replacement Tax	439,765.89	3,250,000.00	868,146.51	26.71%
Out of State Use Tax	590,989.21	6,500,000.00	459,279.83	7.07%
Pari-Mutuel Tax	21,230.00	80,000.00	4,546.00	5.68%
Charges for Services	643,689.87	14,245,000.00	2,233,614.60	15.68%
Licenses & Permits	388,126.09	4,800,000.00	756,836.01	15.77%
Fines & Fees	461,450.80	3,146,142.00	285,451.46	9.07%
Municipal Waste Fees	1,198,193.08	15,150,000.00	1,413,548.50	9.33%
Fed/State/Priv Grant	10,208.72	428,146.00	23,044.54	5.38%
Interest Income	-	20,474.00	-	0.00%
Miscellaneous Rev	249,981.53	3,741,410.00	82,199.16	2.20%
Transfer In	-	4,740,000.00	-	0.00%
Revenue Total	11,625,627.62	205,504,603.00	15,948,151.14	7.76%
Expense				
Personal Services	8,546,563.96	83,572,670.00	9,519,410.92	11.39%
Personal Svc - Benef	905,290.33	69,082,933.00	3,041,341.18	4.40%
Professional Service	248,615.22	6,572,986.00	110,572.53	1.68%
Property Services	255,320.41	22,400,310.00	97,655.11	0.44%
Other Services	35,370.29	1,596,977.00	32,954.83	2.06%
Supplies	204,986.01	8,289,775.00	403,145.17	4.86%
Other Employee Costs	44,246.51	679,924.00	39,836.24	5.86%
Debt Service	-	450.00	-	0.00%
Other Expenses	726,181.69	3,581,727.00	193,832.69	5.41%
Transfer Out	-	10,994,302.00	-	0.00%
Expense Total	10,966,574.42	206,772,054.00	13,438,748.67	6.50%
General Fund Total	659,053.20	(1,267,451.00)	2,509,402.47	

	2021 January YTD	2022 Adj. Budget	2022 January YTD	% of Budget
General Fund Expenses By Department				
Expense				
Mayor & Council	31,633.80	393,422.00	23,765.77	6.04%
City Manager	140,564.67	1,354,777.00	89,720.30	6.62%
City Clerk	60,820.85	798,893.00	48,605.30	6.08%
Administrative Services	714,583.64	14,250,464.00	927,490.71	6.51%
Hospitalization	241,315.70	25,200,000.00	2,341,202.11	9.29%
Community Development	513,475.23	7,892,118.00	427,496.84	5.42%
Finance	505,350.19	3,659,700.00	109,145.89	2.98%
Municipal Waste	-	13,000,000.00	-	0.00%
Technology	187,500.62	3,797,666.00	136,971.28	3.61%
Legal	297,772.62	2,959,754.00	66,985.58	2.26%
Police	4,140,603.63	61,096,181.00	4,930,656.91	8.07%
Fire	3,230,778.18	43,979,674.00	3,464,416.32	7.88%
Public Works	902,175.29	17,395,103.00	872,291.66	5.01%
Transfer Out	-	10,994,302.00	-	0.00%
Expense Total	10,966,574.42	206,772,054.00	13,438,748.67	6.50%
General Fund Expenses By Department Total		206,772,054.00	13,438,748.67	
Parking Operating Fund (520)				
Revenue				
Fines & Fees		707,518.00	18,484.31	2.61%
Interest Income		500.00	-	0.00%
Miscellaneous Rev		1,646.00	-	0.00%
Bond Transfer		-	-	0.00%
Transfer In		-	-	0.00%
Revenue Total		709,664.00	18,484.31	2.60%
Expense				
Personal Services		711,341.00	36,763.02	5.17%
Personal Svc - Benef		151,759.00	-	0.00%
Professional Service		150,000.00	-	0.00%
Property Services		337,586.00	23,805.26	7.05%
Other Services		49,098.00	-	0.00%
Supplies		50,962.00	-	0.00%
Debt Service		-	-	0.00%
Other Expenses		-	-	0.00%
Transfer Out		340,000.00	-	
Capital Outlay		-	-	0.00%
Expense Total		1,790,746.00	60,568.28	3.38%
Parking Fund Total		(1,081,082.00)	(42,083.97)	

	2022 Adj. Budget	2022 January YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue			
Charges for Services	62,061,000.00	5,009,027.15	8.07%
Fines & Fees	1,355,500.00	136,740.37	10.09%
Interest Income	15,000.00	-	0.00%
Miscellaneous Rev	1,510,040.00	820.00	0.05%
Revenue Total	64,941,540.00	5,146,587.52	7.92%
Expense			
Personal Services	10,472,676.00	759,875.08	7.26%
Personal Svc - Benef	3,486,652.00	6,300.03	0.18%
Professional Service	3,170,000.00	79,330.02	2.50%
Property Services	7,242,000.00	2,022.73	0.03%
Other Services	335,500.00	6,136.83	1.83%
Supplies	8,958,000.00	68,422.32	0.76%
Other Employee Costs	432,700.00	10,530.35	2.43%
Debt Service	900.00	-	
Other Expenses	303,000.00	320.00	0.11%
Transfer Out		-	
Expense Total	34,401,428.00	932,937.36	2.71%
Water & Sewer Operating Fund Total	30,540,112.00	4,213,650.16	

City of Joliet
 Finance Reports
 Capital Budgets
 as of January 31, 2022

	2022 Adj. Budget	2022 January YTD	% of Budget
Motor Fuel Tax Fund (200)			
Revenue			
Other Taxes	5,700,000.00	555,516.50	9.75%
Fed/State/Priv Grant	3,281,708.00	-	0.00%
Interest Income	5,000.00	-	0.00%
Miscellaneous Rev	-	-	
Revenue Total	8,986,708.00	555,516.50	6.18%
Expense			
Professional Service	-	-	
Property Services	-	-	
Supplies	500,000.00	-	
Capital Outlay	23,627,000.00	-	0.00%
Expense Total	24,127,000.00	-	0.00%
Motor Fuel Tax Fund Total	(15,140,292.00)	555,516.50	
Capital Improvement Fund (300)			
Revenue			
Fed/State/Priv Grant	5,323,740.00	-	
Miscellaneous Rev	100,000.00	-	0.00%
Interest Income	1,500.00	-	0.00%
Transfer In	11,000,302.00	-	0.00%
Revenue Total	16,425,542.00	-	0.00%
Expense			
Debt Service	-	-	
Professional Services	-	-	
Capital Outlay	27,174,175.00	1,450,497.40	5.34%
Expense Total	27,174,175.00	1,450,497.40	5.34%
Capital Improvement Fund Total	(10,748,633.00)	(1,450,497.40)	
Vehicle Replacement Fund (301)			
Revenue			
Other Taxes	1,931,000.00	-	0.00%
Miscellaneous Rev	50,000.00	830.25	
Revenue Total	1,981,000.00	830.25	0.04%
Expense			
Capital Outlay	2,318,000.00	-	0.00%
Debt Service	430,800.00	-	0.00%
Expense Total	2,748,800.00	-	0.00%
Vehicle Replacement Fund Total	(767,800.00)	830.25	
Performance Bonds Fund (320)			
Revenue			
Interest Income	10,000.00	-	0.00%
Miscellaneous Rev	500,000.00	-	0.00%
Revenue Total	510,000.00	-	0.00%
Expense			
Capital Outlay	3,539,529.00	-	0.00%
Expense Total	3,539,529.00	-	0.00%
Performance Bonds Fund Total	(3,029,529.00)	-	

	2022 Adj. Budget	2022 January YTD	% of Budget
Water & Sewer Improvement Fund (501)			
Revenue			
Charges for Services	-	-	
Interest Income	-	-	
Misc Revenue	-	-	
Revenue Total	-	-	
Expense			
Depreciation	14,500,000.00	-	0.00%
Other Expenses	-	-	
Capital Outlay	48,980,000.00	-	0.00%
Expense Total	63,480,000.00	-	0.00%
Water & Sewer Improvement Fund Total	(63,480,000.00)	-	
IEPA Wet Weather Treatment Facility (507)			
Revenue			
Miscellaneous Rev	3,854,128.00	-	
Revenue Total	3,854,128.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Wet Weather Treatment Facility Fund Total	3,854,128.00	-	
IEPA Aux Sable & WSTP PHOS (508)			
Revenue			
Miscellaneous Rev	1,793,840.00	-	
Revenue Total	1,793,840.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Aux Sable & WSTP PHOS Fund Total	1,793,840.00	-	
IEPA WM RE (510)			
Revenue			
Miscellaneous Rev	924,276.00	-	
Revenue Total	924,276.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA WM RE Fund Total	924,276.00	-	
IEPA ESTP Phosphorus Removal (511)			
Revenue			
Miscellaneous Rev	17,073,625.00	165,560.83	
Charges for Other Services	-	-	
Revenue Total	17,073,625.00	165,560.83	
Expense			
Capital Outlay	500,000.00	-	
Expense Total	500,000.00	-	
IEPA ESTP Phosphorus Removal Fund Total	16,573,625.00	165,560.83	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			
Miscellaneous Rev	9,487,015.00	-	
Revenue Total	9,487,015.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Sanitary Sewer Rehab 2018 Fund Total	9,487,015.00	-	

	2022 Adj. Budget	2022 January YTD	% of Budget
IEPA 2018 Watermain Rehab (513)			
Revenue			
Miscellaneous Rev	3,916,686.00	-	
Revenue Total	3,916,686.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA 2018 Watermain Rehab Fund Total	3,916,686.00	-	
IEPA Sanitary Sewer Rehab 2022 (514)			
Revenue			
Miscellaneous Rev	8,749,414.00	-	
Revenue Total	8,749,414.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Sanitary Sewer Rehab 2022 Fund Total	8,749,414.00	-	
IEPA Water System Rehab 2022 (515)			
Revenue			
Miscellaneous Rev	7,033,467.00	-	
Revenue Total	7,033,467.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Water System Rehab 2022 Fund Total	7,033,467.00	-	
IEPA Sanitary Sewer 2020 (516)			
Revenue			
Miscellaneous Rev	3,553,663.00	-	
Revenue Total	3,553,663.00	-	
Expense			
Capital Outlay	2,000,000.00	-	
Expense Total	2,000,000.00	-	
IEPA Sanitary Sewer 2020 Fund Total	1,553,663.00	-	

	2022 Adj. Budget	2022 January YTD	% of Budget
IEPA Water Main Rehab 2020 (517)			
Revenue			
Miscellaneous Rev	8,292,900.00	-	
Revenue Total	8,292,900.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA Water Main Rehab 2020 Fund Total	8,292,900.00	-	
IEPA 21 SS (518)			
Revenue			
Miscellaneous Rev	6,134,950.00	-	
Revenue Total	6,134,950.00	-	
Expense			
Capital Outlay	6,000,000.00	-	
Expense Total	6,000,000.00	-	
IEPA 21 WR Fund Total	134,950.00	-	
IEPA 21 WR (519)			
Revenue			
Miscellaneous Rev	2,317,413.00	-	
Revenue Total	2,317,413.00	-	
Expense			
Capital Outlay	2,000,000.00	-	0.00%
Expense Total	2,000,000.00	-	0.00%
IEPA 21 WR Fund Total	317,413.00	-	
Parking Improvement Fund (521)			
Expense			
Depreciation	161,309.00	-	0.00%
Expense Total	161,309.00	-	0.00%
Parking Improvement Fund Total	(161,309.00)	-	
IEPA ES RS (530)			
Revenue			
Miscellaneous Rev	550,000.00	-	
Revenue Total	550,000.00	-	
Expense			
Capital Outlay	550,000.00	-	
Expense Total	550,000.00	-	
IEPA ES RS Fund Total	-	-	
Water Replacement Reserve (531)			
Revenue			
Miscellaneous Rev	23,600,000.00	-	
Transfer In	-	-	#DIV/0!
Revenue Total	23,600,000.00	-	0.00%
Expense			
Capital Outlay	23,600,000.00	-	0.00%
Other Expenses	-	-	
Expense Total	23,600,000.00	-	0.00%
Water Replacement Reserve Fund Total	-	-	

	2022 Adj. Budget	2022 September YTD	% of Budget
IEPA West River Wall Sewer (532)			
Revenue			
Miscellaneous Rev	2,237,289.00	-	
Revenue Total	2,237,289.00	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA West River Wall Sewer Fund Total	2,237,289.00	-	
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	539,664.00	200,516.68	
Revenue Total	539,664.00	200,516.68	
Expense			
Capital Outlay	500,000.00	-	
Expense Total	500,000.00	-	
IEPA LW I Fund Total	39,664.00	200,516.68	
IEPA LW II (534)			
Revenue			
Miscellaneous Rev	1,400,237.00	-	
Revenue Total	1,400,237.00	-	
Expense			
Capital Outlay	1,000,000.00	-	
Expense Total	1,000,000.00	-	
IEPA LW II Fund Total	400,237.00	-	
IEPA LW III (535)			
Revenue			
Miscellaneous Rev	4,000,000.00	-	
Revenue Total	4,000,000.00	-	
Expense			
Capital Outlay	40,000,000.00	-	
Expense Total	40,000,000.00	-	
IEPA LW III Fund Total	(36,000,000.00)	-	
IEPA LW V (537)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	-	-	
Expense Total	-	-	
IEPA LW V Fund Total	-	-	
IEPA W&S Ctr (538)			
Revenue			
Miscellaneous Rev	12,700,000.00	-	
Transfer In	25,500,000.00	-	0.00%
Revenue Total	38,200,000.00	-	0.00%
Expense			
Capital Outlay	37,700,000.00	-	
Expense Total	37,700,000.00	-	
IEPA LW V Fund Total	500,000.00	-	
IEPA WS EX (539)			
Revenue			
Miscellaneous Rev	3,500,000.00	-	
Transfer In	-	-	
Revenue Total	3,500,000.00	-	
Expense			
Capital Outlay	3,500,000.00	-	
Expense Total	3,500,000.00	-	
IEPA WS EX Fund Total	-	-	

City of Joliet
Finance Reports
Special Revenue Budgets
as of January 31, 2022

	2022 Adj. Budget	2022 January YTD	% of Budget
Evergreen Terrace Fund (110)			
Revenue			
Miscellaneous Rev	57,648.00	-	0.00%
Transfer In	-	-	
Revenue Total	57,648.00	-	0.00%
Expense			
Professional Service	10,000.00	-	0.00%
Property Services	-	-	
Expense Total	10,000.00	-	0.00%
Evergreen Terrace Fund Total	47,648.00	-	
Block Grant Fund (210)			
Revenue			
Fed/State/Priv Grant	3,681,849.00	-	0.00%
Revenue Total	3,681,849.00	-	0.00%
Expense			
Professional Service	2,345,069.00	21,622.00	0.92%
Property Services	877,725.00	-	0.00%
Other Services	3,000.00	426.25	14.21%
Other Employee Costs	4,000.00	150.00	3.75%
Capital Outlay	-	-	
Expense Total	3,229,794.00	22,198.25	0.69%
Block Grant Fund Total	452,055.00	(22,198.25)	
Grant & Special Revenue Fund (220)			
Revenue			
Charges for Services	31,600,000.00	-	0.00%
Fed/State/Priv Grant	10,299,465.00	-	0.00%
Interest Income	18,000.00	-	0.00%
Miscellaneous Rev	1,019,603.00	-	0.00%
Transfer In	5,800,000.00	-	0.00%
Revenue Total	48,737,068.00	-	0.00%
Expense			
Personal Services	925,000.00	(65,471.96)	-7.08%
Personal Services -Benef	1,000.00	-	0.00%
Professional Service	702,093.00	2,399.30	0.34%
Property Services	30,000.00	6,514.20	21.71%
Other Services	8,250.00	-	0.00%
Supplies	116,000.00	2,978.26	2.57%
Other Employee Costs	18,250.00	-	0.00%
Other Expenses	1,500.00	-	0.00%
Capital Outlay	46,934,975.00	-	0.00%
Expense Total	48,737,068.00	(53,580.20)	-0.11%
Grant & Special Revenue Fund Total	-	53,580.20	
Special Revenue Revolving Fund (221)			
Revenue			
Fines & Fees	243,500.00	6,280.00	2.58%
Fed/State/Priv Grant	20,000.00	295.00	1.48%
Interest Income	50.00	-	0.00%
Revenue Total	263,550.00	6,575.00	2.49%
Expense			
Professional Service	64,500.00	-	0.00%
Property Services	1,000.00	-	0.00%
Other Services	5,000.00	-	0.00%
Supplies	200,000.00	-	0.00%
Other Employee Costs	43,700.00	-	0.00%
Other Expenses	42,000.00	-	0.00%
Capital Outlay	110,000.00	-	0.00%
Expense Total	466,200.00	-	0.00%
Special Revenue Revolving Fund Total	(202,650.00)	6,575.00	

	2022 Adj. Budget	2022 January YTD	% of Budget
Foreign Fire Tax Fund (225)			
Revenue			
Other Taxes	235,585.00	-	0.00%
Interest Income	182.00	-	0.00%
Revenue Total	235,585.00	-	0.00%
Expense			
Other Expenses	228,000.00	-	0.00%
Expense Total	228,000.00	-	0.00%
Foreign Fire Tax Fund Total	7,585.00	-	
Special Service Area Fund (230)			
Revenue			
Property Taxes	530,000.00	-	0.00%
Fines & Fees	-	-	
Interest Income	-	-	
Revenue Total	530,000.00	-	0.00%
Expense			
Professional Service	75,000.00	-	0.00%
Property Services	-	-	
Other Expenses	400,000.00	1,500.00	0.38%
Transfer Out	50,000.00	-	0.00%
Capital Outlay	100,000.00	-	0.00%
Expense Total	625,000.00	1,500.00	0.24%
Special Service Area Fund Total	(95,000.00)	(1,500.00)	
Special Service Area - Park Hill (231)			
Revenue			
Property Taxes	8,000.00	-	0.00%
Interest Income	-	-	
Revenue Total	8,000.00	-	0.00%
Expense			
Professional Service	-	-	
Property Services	8,000.00	-	0.00%
Other Expenses	-	-	
Capital Outlay	-	-	
Expense Total	8,000.00	-	0.00%
Special Service Area - Park Hill Fund Total	-	-	
Special Service Area - Miscellaneous Fund (232)			
Revenue			
Property Taxes	14,000.00	-	0.00%
Fines & Fees	-	920.00	
Revenue Total	14,000.00	920.00	6.57%
Expense			
Professional Service	-	-	
Property Services	-	-	
Other Expenses	-	-	
Capital Outlay	14,000.00	-	0.00%
Expense Total	14,000.00	-	0.00%
Special Service Area - Misc Fund Total	-	920.00	
Business District Fund (240)			
Revenue			
Other Taxes	120,000.00	17,916.61	14.93%
Interest Income	3,500.00	-	0.00%
Revenue Total	123,500.00	17,916.61	14.51%
Expense			
Other Expenses	69,000.00	-	0.00%
Expense Total	69,000.00	-	0.00%
Business District Fund Total	54,500.00	17,916.61	

	2022 Adj. Budget	2022 January YTD	% of Budget
TIF #2 City Center Fund (250)			
Revenue			
Property Taxes	450,000.00	-	0.00%
Interest Income	2,000.00	-	0.00%
Miscellaneous Rev	-	-	
Transfer In	-	-	
Revenue Total	452,000.00	-	0.00%
Expense			
Professional Service	50,000.00	-	0.00%
Property Services	-	-	
Other Expenses	400,000.00	-	0.00%
Capital Outlay	2,000.00	-	
	-	-	
Expense Total	452,000.00	-	0.00%
TIF #2 City Center Fund Total	-	-	
TIF #3 Cass Street Fund (251)			
Revenue			
Property Taxes	102,500.00	-	0.00%
Interest Income	-	-	
Revenue Total	102,500.00	-	0.00%
Expense			
Professional Service	2,500.00	-	0.00%
Other Expenses	100,000.00	-	0.00%
Capital Outlay	-	-	
Expense Total	102,500.00	-	0.00%
TIF #3 Cass Street Fund Total	-	-	
TIF #4 Presence St. Joseph (252)			
Revenue			
Property Taxes	47,000.00	-	0.00%
Interest Income	-	-	
Revenue Total	47,000.00	-	0.00%
Expense			
Professional Service	2,255.00	-	0.00%
Other Expenses	15,000.00	-	0.00%
Expense Total	17,255.00	-	0.00%
TIF #4 Presence St. Joseph Fund Total	29,745.00	-	
TIF #5 Downtown (253)			
Revenue			
Property Taxes	70,000.00	-	0.00%
Interest Income	-	-	
Revenue Total	70,000.00	-	0.00%
Expense			
Professional Service	1,500.00	-	0.00%
Other Expenses	14,200.00	-	0.00%
Expense Total	15,700.00	-	0.00%
TIF #5 Downtown Fund Total	54,300.00	-	
TIF #6 Silver Cross (254)			
Revenue			
Property Taxes	4,000.00	-	0.00%
Interest Income	-	-	
Revenue Total	4,000.00	-	0.00%
Expense			
Professional Service	4,000.00	-	0.00%
Other Expenses	-	-	
Expense Total	4,000.00	-	0.00%
TIF #6 Silver Cross Fund Total	-	-	

	2022 January YTD	% of Budget
General Debt Service Fund (405)		
Revenue		
Property Taxes	475,000.00	- 0.00%
Interest Income	-	-
Revenue Total	475,000.00	- 0.00%
Expense		
Debt Service	482,125.00	- 0.00%
Expense Total	482,125.00	- 0.00%
General Debt Service Fund Total	(7,125.00)	-
Water & Sewer Debt Service Fund (505)		
Expense		
Debt Service	12,530,486.00	220,731.81 1.76%
Expense Total	12,530,486.00	220,731.81 1.76%
Water & Sewer Debt Service Fund Total	(12,530,486.00)	(220,731.81)

Investment Report - By Institution
as of January 31, 2022

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
FIRST MIDWEST BANK						
Capital Improvement Fund	Daily			4,205,913.90		4,205,913.90
Motor Fuel Fund	Daily			1,674,591.08		1,674,591.08
Property Improvement Fund	Daily			2,155,684.16		2,155,684.16
TIF Fund	Daily			169,888.33		169,888.33
				205,750.33		205,750.33
IPTIP						
Business District Fund	Daily			115,436,123.76		115,436,123.76
General Fund	Daily			887,580.53		887,580.53
Motor Fuel Fund	Daily			35,063,780.66		35,063,780.66
Property Improvement Fund	Daily			12,671,634.10		12,671,634.10
Water & Sewer Funds	Daily			4,278,603.15		4,278,603.15
				62,534,525.32		62,534,525.32
CIBC						
General Fund	Daily			11,656,819.66		11,656,819.66
Grants & Special Revenue Fund	Daily			1,989,806.20		1,989,806.20
Parking Fund	Daily			5,451,900.22		5,451,900.22
Water & Sewer Funds	Daily			439,994.04		439,994.04
				3,775,119.20		3,775,119.20
CIBC - 90 DAY CD						
Capital Improvement Fund	2/10/2022	11/12/2021	0.05%	6,380,402.43	909.73	6,381,312.16
Motor Fuel Fund	2/10/2022	11/12/2021	0.05%	2,199,157.21	274.14	2,199,431.35
Water & Sewer Funds	3/10/2022	12/9/2021	0.05%	3,263,807.26	406.86	3,264,214.12
				917,437.96	228.73	917,666.69
BUSEY BANK-3 MONTH CD						
Capital Improvement Fund	4/22/2022	1/23/2022	0.05%	2,172,988.65	270.88	2,173,259.53
				2,172,988.65	270.88	2,173,259.53
Grand Total				139,852,248.40	1,180.61	139,853,429.01

