

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 12/31/2021

Note: Cash Adjusted nets any interfund receivable/payable balances to or from other Funds

Fund #	Fund Name	Cash 12/31/21	Cash 11/30/21	Cash 12/31/20
1001	General Fund	24,148,057	28,059,232	14,353,013
1050	Credit Card Rebate (Points)	183,138	183,138	158,810
2027	Farmers Market	(74,494)	(73,607)	(66,770)
2310	Sustainability	3,143,359	3,180,676	2,660,404
5057	Earth Fest	24,170	23,587	17,170
	Subtotal General Fund	27,424,230	31,373,026	17,122,627
2014	Foreign Fire Insurance	396,161	398,119	323,468
2020	Community Development Loan	334,122	334,122	189,572
2021	State RICO	91,903	91,903	82,247
2024	Federal RICO	77,335	152,876	380,298
2038	Motor Fuel Tax	1,637,897	1,731,709	1,075,748
2072	TIF- Madison Street	1,927,572	1,928,838	3,425,069
2077	Affordable Housing	1,094,349	1,094,349	-
2078	American Rescue Plan Grant	10,552,140	10,618,146	-
2081	SSA #1	1,474	1,474	260,125
2083	Community Development Block Grant	(289,828)	(287,276)	(101,960)
Multiple	Grants- Various	127,695	159,152	(84,457)
	Subtotal Special Revenue Funds	15,950,820	16,223,412	5,550,110
3012	Capital Building Improvements	(121,541)	(113,557)	368,687
3029	Equipment Replacement	431,921	429,504	572,001
3032	Fleet Replacement	101,945	135,418	355,587
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	4,150,036	4,641,639	9,058,497
	Subtotal Capital Projects Funds	6,841,671	7,372,314	11,494,427
4025	Debt Service	137,307	654,138	(61,330)
	Subtotal Debt Service Funds	137,307	654,138	(61,330)
5040	Water and Sewer	14,371,698	14,648,563	11,992,397
5055	Environmental Services	1,808,539	1,710,014	1,460,367
5060	Parking	2,321,530	3,255,308	(214,178)
	Subtotal Enterprise Funds	18,501,767	19,613,885	13,238,586
6026	Self Insured Retention	3,447,294	3,368,844	3,342,160
6028	Health Insurance	3,035,930	3,409,210	3,689,652
	Subtotal Internal Service Funds	6,483,224	6,778,054	7,031,812
	TOTAL EXCLUDING PENSIONS	75,339,019	82,014,829	54,376,232
7022	Police Pension	128,371,365	126,740,351	117,364,478
7023	Fire Pension	67,304,841	65,029,548	60,642,661
	Subtotal Fiduciary Funds	195,676,206	191,769,899	178,007,139
	GRAND TOTAL	271,015,225	273,784,728	232,383,371

Village of Oak Park
 Cash & Cash Equivalents
 As of 12/31/2021

Bank Name	Month to Month			12/31/2020	Year over Year Change
	12/31/21	11/30/21	Change		
Huntington Bank	64,607,349	61,292,352	3,314,997	33,419,568	31,187,781
ICS	10,655,000	20,654,990	(9,999,990)	20,653,039	(9,998,039)
PNC Capital	9,980,469	-	9,980,469	-	9,980,469
Huntington CDARS	-	-	-	136,198	(136,198)
Forest Park	66,170	56,987	9,183	156,927	(90,757)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	75,339,019	82,014,829	3,304,659	54,376,232	30,943,256