

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 03/31/2022

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

Fund #	Fund Name	Cash 03/31/22	Cash 02/28/22	Cash 02/28/21
1001	General Fund	34,096,408	27,582,533	19,713,208
1050	Credit Card Rebate (Points)	208,778	208,778	183,327
2027	Farmers Market	(78,579)	(80,529)	(58,714)
2310	Sustainability	3,192,948	3,202,546	2,799,179
5057	Earth Fest	25,920	25,337	18,920
	Subtotal General Fund	37,445,475	30,938,665	22,655,920
2014	Foreign Fire Insurance	368,433	371,284	317,503
2020	Community Development Loan	314,216	314,216	237,141
2021	State RICO	91,903	91,903	90,875
2024	Federal RICO	129,571	117,271	311,928
2038	Motor Fuel Tax	1,901,556	1,916,306	1,174,110
2072	TIF- Madison Street	1,925,792	1,925,792	2,956,911
2077	Affordable Housing	2,094,349	1,094,349	-
2078	American Rescue Plan Grant	9,352,324	9,403,603	-
2081	SSA #1	96,115	(60,834)	229,915
2083	Community Development Block Grant	(604,951)	(560,250)	(225,861)
Multiple	Grants- Various	266,200	521,073	243,166
	Subtotal Special Revenue Funds	15,935,508	15,134,713	5,335,688
3012	Capital Building Improvements	290,124	148,924	62,325
3029	Equipment Replacement	627,415	544,968	553,612
3032	Fleet Replacement	460,987	344,304	379,795
3040	Rebuild Illinois	2,849,137	2,279,310	1,709,482
3095	Capital Improvement	5,304,907	4,977,541	8,684,603
	Subtotal Capital Projects Funds	9,532,570	8,295,047	11,389,817
4025	Debt Service	2,683,315	949,563	2,194,142
	Subtotal Debt Service Funds	2,683,315	949,563	2,194,142
5040	Water and Sewer	14,678,338	15,562,511	13,901,700
5055	Environmental Services	1,822,028	1,725,899	1,224,120
5060	Parking	2,540,519	2,382,515	(76,495)
	Subtotal Enterprise Funds	19,040,885	19,670,925	15,049,325
6026	Self Insured Retention	2,872,223	2,740,068	3,131,652
6028	Health Insurance	2,461,649	2,535,721	3,498,719
	Subtotal Internal Service Funds	5,333,872	5,275,789	6,630,371
	TOTAL EXCLUDING PENSIONS	89,971,625	80,264,702	63,255,263
7022	Police Pension	127,015,171	127,015,171	121,129,413
7023	Fire Pension	67,173,678	67,173,678	62,945,519
	Subtotal Fiduciary Funds	194,188,849	194,188,849	184,074,932
	GRAND TOTAL	284,160,474	274,453,551	247,330,195

Village of Oak Park
 Cash & Cash Equivalents
 As of 03/31/2022

Bank Name	Month to Month			03/31/2021	Year over Year Change
	03/31/22	02/28/22	Change		
Huntington Bank	79,218,965	69,523,048	9,695,917	42,280,792	36,938,173
ICS	10,655,183	10,655,017	166	20,654,056	(9,998,873)
PNC Capital	9,980,469	9,980,469	-	-	9,980,469
Huntington CDARS	-	-	-	137,151	(137,151)
Forest Park	86,977	76,137	10,840	172,764	(85,787)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	89,971,625	80,264,702	9,706,923	63,255,263	36,696,831