

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 04/30/2022

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

Fund #	Fund Name	Cash 04/30/22	Cash 03/31/22	Cash 04/30/21
1001	General Fund	37,100,546	34,096,408	19,002,431
1050	Credit Card Rebate (Points)	208,778	208,778	183,327
2027	Farmers Market	(79,159)	(78,579)	(52,214)
2310	Sustainability	3,195,550	3,192,948	2,848,417
5057	Earth Fest	26,503	25,920	19,503
	Subtotal General Fund	40,452,218	37,445,475	22,001,464
2014	Foreign Fire Insurance	367,308	368,433	315,895
2020	Community Development Loan	270,906	314,216	215,598
2021	State RICO	94,252	91,903	90,764
2024	Federal RICO	129,571	129,571	288,730
2038	Motor Fuel Tax	1,950,923	1,901,556	1,198,984
2072	TIF- Madison Street	1,864,859	1,925,792	2,507,766
2077	Affordable Housing	2,094,349	2,094,349	-
2078	American Rescue Plan Grant	2,922,253	9,352,324	-
2081	SSA #1	(85,135)	96,115	87,624
2083	Community Development Block Grant	(155,160)	(604,951)	(296,476)
Multiple	Grants- Various	395,626	266,200	362,452
	Subtotal Special Revenue Funds	9,849,752	15,935,508	4,771,337
3012	Capital Building Improvements	394,314	290,124	55,883
3029	Equipment Replacement	731,628	627,415	488,001
3032	Fleet Replacement	581,820	460,987	60,692
3040	Rebuild Illinois	2,849,137	2,849,137	1,709,482
3095	Capital Improvement	5,526,328	5,304,907	8,701,559
	Subtotal Capital Projects Funds	10,083,227	9,532,570	11,015,617
4025	Debt Service	1,775,711	2,683,315	1,333,471
	Subtotal Debt Service Funds	1,775,711	2,683,315	1,333,471
5040	Water and Sewer	14,571,910	14,678,338	13,833,781
5055	Environmental Services	1,954,953	1,822,028	1,298,488
5060	Parking	5,261,962	2,540,519	(215,895)
	Subtotal Enterprise Funds	21,788,825	19,040,885	14,916,374
6026	Self Insured Retention	2,934,002	2,872,223	3,251,208
6028	Health Insurance	2,266,248	2,461,649	3,340,840
	Subtotal Internal Service Funds	5,200,250	5,333,872	6,592,048
	TOTAL EXCLUDING PENSIONS	89,149,983	89,971,625	60,630,311
7022	Police Pension	119,598,207	127,015,171	124,257,461
7023	Fire Pension	63,423,020	67,173,678	64,306,053
	Subtotal Fiduciary Funds	183,021,227	194,188,849	188,563,514
	GRAND TOTAL	272,171,210	284,160,474	249,193,825

Village of Oak Park
 Cash & Cash Equivalents
 As of 04/30/2022

Bank Name	Month to Month				Year over Year	
	04/30/22	03/31/22	Change		04/30/2021	Change
Huntington Bank	78,389,588	79,218,965	(829,377)		39,651,987	38,737,601
ICS	10,655,621	10,655,183	438		20,654,395	(9,998,774)
PNC Capital	9,719,920	9,980,469	(260,549)		-	9,719,920
Huntington CDARS	-	-	-		136,858	(136,858)
Forest Park	94,274	86,977	7,297		176,571	(82,297)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	89,149,983	89,971,625	(1,082,191)		60,630,311	38,239,592