

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 06/30/2022

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

Fund #	Fund Name	Cash 06/30/22	Cash 05/31/22	Cash 06/30/21
1001	General Fund	37,004,810	37,976,342	19,755,338
1050	Credit Card Rebate (Points)	208,778	208,778	183,327
2027	Farmers Market	(85,061)	(82,695)	(58,419)
2310	Sustainability	2,703,959	3,233,629	2,835,755
5057	Earth Fest	27,670	27,087	20,670
	Subtotal General Fund	39,860,156	41,363,141	22,736,671
2014	Foreign Fire Insurance	361,203	364,318	309,580
2020	Community Development Loan	270,906	270,906	287,267
2021	State RICO	168,640	159,911	92,236
2024	Federal RICO	133,296	129,571	242,331
2038	Motor Fuel Tax	2,160,759	2,053,408	1,253,202
2072	TIF- Madison Street	1,842,523	1,842,523	2,286,602
2077	Affordable Housing	3,694,349	3,694,349	-
2078	American Rescue Plan Grant	20,913,626	1,706,696	19,485,785
2081	SSA #1	(85,135)	(85,135)	127,904
2083	Community Development Block Grant	(527,979)	(272,026)	(109,781)
Multiple	Grants- Various	404,624	379,429	(17,225)
	Subtotal Special Revenue Funds	29,336,812	10,243,950	23,957,901
3012	Capital Building Improvements	641,611	508,416	(497)
3029	Equipment Replacement	929,370	826,283	289,117
3032	Fleet Replacement	656,554	610,215	117,602
3040	Rebuild Illinois	2,849,137	2,849,137	2,279,310
3095	Capital Improvement	5,378,619	5,560,293	8,936,237
	Subtotal Capital Projects Funds	10,455,291	10,354,344	11,621,769
4025	Debt Service	1,908,701	1,864,149	1,609,041
	Subtotal Debt Service Funds	1,908,701	1,864,149	1,609,041
5040	Water and Sewer	14,381,302	15,153,003	13,574,481
5055	Environmental Services	2,262,020	1,942,703	1,480,136
5060	Parking	5,490,638	5,498,180	76,704
	Subtotal Enterprise Funds	22,133,960	22,593,886	15,131,321
6026	Self Insured Retention	3,038,764	3,010,110	3,382,129
6028	Health Insurance	1,932,570	2,048,537	3,266,266
	Subtotal Internal Service Funds	4,971,334	5,058,647	6,648,395
	TOTAL EXCLUDING PENSIONS	108,666,254	91,478,117	81,705,098
7022	Police Pension	121,862,616	119,598,207	125,739,540
7023	Fire Pension	65,647,481	63,423,020	64,848,595
	Subtotal Fiduciary Funds	187,510,097	183,021,227	190,588,135
	GRAND TOTAL	296,176,351	274,499,344	272,293,233

Village of Oak Park
 Cash & Cash Equivalents
 As of 06/30/2022

Bank Name	06/30/22	05/31/22	Month to Month Change		06/30/2021	Year over Year Change
Huntington Bank	37,855,934	55,699,019	(17,843,085)		60,701,113	(22,845,179)
ICS	70,690,063	35,664,196	35,025,867		20,654,902	50,035,161
PNC Capital	9,678,520	9,678,520	-		-	9,678,520
Huntington CDARS	-	-	-		136,238	(136,238)
Forest Park	109,757	104,402	5,355		202,345	(92,588)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	108,666,254	91,478,117	17,188,137		81,705,098	36,639,676