

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 07/31/2022

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

Fund #	Fund Name	Cash 07/31/22	Cash 06/30/22	Cash 07/31/21
1001	General Fund	34,562,659	37,004,810	19,312,947
1050	Credit Card Rebate (Points)	208,778	208,778	183,138
2027	Farmers Market	(81,636)	(85,061)	(67,081)
2310	Sustainability	2,609,029	2,703,959	2,880,079
5057	Earth Fest	28,253	27,670	21,253
	Subtotal General Fund	37,327,083	39,860,156	22,330,336
2014	Foreign Fire Insurance	349,628	361,203	293,149
2020	Community Development Loan	245,907	270,906	287,275
2021	State RICO	168,640	168,640	92,125
2024	Federal RICO	133,296	133,296	223,282
2038	Motor Fuel Tax	2,062,362	2,160,759	1,351,807
2072	TIF- Madison Street	1,817,070	1,842,523	2,283,186
2077	Affordable Housing	3,673,234	3,694,349	-
2078	American Rescue Plan Grant	20,670,064	20,913,626	19,485,785
2081	SSA #1	(85,135)	(85,135)	127,866
2083	Community Development Block Grant	(863,132)	(527,979)	(213,959)
Multiple	Grants- Various	391,805	404,624	157,037
	Subtotal Special Revenue Funds	28,563,739	29,336,812	24,087,553
3012	Capital Building Improvements	709,741	641,611	(32,945)
3029	Equipment Replacement	1,033,537	929,370	290,112
3032	Fleet Replacement	739,915	656,554	156,049
3040	Rebuild Illinois	2,849,137	2,849,137	2,279,310
3095	Capital Improvement	5,170,898	5,378,619	9,207,345
	Subtotal Capital Projects Funds	10,503,228	10,455,291	11,899,871
4025	Debt Service	1,979,535	1,908,701	1,679,874
	Subtotal Debt Service Funds	1,979,535		1,679,874
5040	Water and Sewer	14,220,609	14,381,302	12,982,577
5055	Environmental Services	2,129,074	2,262,020	1,547,629
5060	Parking	5,248,542	5,490,638	317,369
	Subtotal Enterprise Funds	21,598,225	22,133,960	14,847,575
6026	Self Insured Retention	3,096,759	3,038,764	3,532,668
6028	Health Insurance	1,956,000	1,932,570	3,233,162
	Subtotal Internal Service Funds	5,052,759	4,971,334	6,765,830
	TOTAL EXCLUDING PENSIONS	105,024,569	106,757,553	81,611,039
7022	Police Pension	114,739,527	121,862,616	125,257,906
7023	Fire Pension	61,192,663	65,647,481	64,544,098
	Subtotal Fiduciary Funds	175,932,190	187,510,097	189,802,004
	GRAND TOTAL	280,956,759	294,267,650	271,413,043

Village of Oak Park
Cash & Cash Equivalents
As of 07/31/2022

Bank Name	07/31/22	06/30/22	Month to Month Change		07/31/2021	Year over Year Change
Huntington Bank	34,119,617	35,947,233	(1,827,616)		60,793,593	(26,673,976)
ICS	70,774,163	70,690,063	84,100		20,654,919	50,119,244
PNC Capital	9,678,520	9,678,520	-		-	9,678,520
Huntington CDARS	-	-	-		135,937	(135,937)
Forest Park	120,289	109,757	10,532		16,090	104,199
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	105,024,569	106,757,553	(1,732,984)		81,611,039	33,092,050