

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 02/28/2023

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

Fund #	Fund Name	Cash 02/28/23	Cash 01/31/23	Cash 02/28/2022
1001	General Fund	32,091,816	29,104,683	31,654,987
1050	Credit Card Rebate (Points)	208,778	208,778	208,778
2027	Farmers Market	(109,999)	(106,447)	(78,579)
2310	Sustainability	2,528,340	2,553,747	3,202,546
5057	Earth Fest	31,170	31,170	25,337
	Subtotal General Fund	34,750,105	31,791,931	35,013,069
2014	Foreign Fire Insurance	451,143	466,711	371,284
2020	Community Development Loan	278,185	282,306	314,216
2021	State RICO	171,240	171,240	91,903
2024	Federal RICO	293,353	293,353	109,671
2038	Motor Fuel Tax	1,800,548	1,736,356	1,916,306
2072	TIF- Madison Street	1,384,488	1,384,488	1,925,792
2077	Affordable Housing	3,640,305	3,640,305	2,094,349
2078	American Rescue Plan Grant	19,621,427	20,182,776	3,698,642
2081	SSA #1	(206,770)	(102,831)	(60,834)
2083	Community Development Block Grant	(296,859)	(229,632)	(55,267)
Multiple	Grants- Various	345,827	369,704	265,970
	Subtotal Special Revenue Funds	27,482,887	28,194,776	10,672,032
3012	Capital Building Improvements	1,235,796	1,027,462	148,924
3029	Equipment Replacement	726,386	1,051,834	544,048
3032	Fleet Replacement	1,137,077	1,105,754	333,388
3040	Rebuild Illinois	3,447,640	3,447,640	2,279,310
3095	Capital Improvement	6,079,346	5,753,546	4,981,196
	Subtotal Capital Projects Funds	12,626,245	12,386,236	8,286,866
4025	Debt Service	249,265	(885,408)	949,563
	Subtotal Debt Service Funds	249,265	(885,408)	949,563
5040	Water and Sewer	15,330,090	14,925,384	15,535,261
5055	Environmental Services	2,488,682	2,513,736	1,725,626
5060	Parking	3,949,738	4,042,873	5,349,425
	Subtotal Enterprise Funds	21,768,510	21,481,993	22,610,312
6026	Self Insured Retention	2,848,758	2,667,754	2,795,026
6028	Health Insurance	2,637,827	2,422,119	2,498,907
	Subtotal Internal Service Funds	5,486,585	5,089,873	5,293,933
	TOTAL EXCLUDING PENSIONS	102,363,597	98,059,401	82,825,775
7022	Police Pension	105,466,275	102,107,297	119,598,207
7023	Fire Pension	55,410,518	53,292,816	63,423,020
	Subtotal Fiduciary Funds	160,876,793	155,400,113	183,021,227
	GRAND TOTAL	263,240,390	253,459,514	265,847,002

Village of Oak Park
Cash & Cash Equivalents
As of 02/28/2023

Bank Name	02/28/23	01/31/23	Month to Month Change		02/28/2022	Year over Year Change
Huntington Bank	30,621,680	26,496,812	4,124,868		62,238,241	(31,616,561)
ICS	61,898,060	61,708,006	190,054		10,655,017	51,243,043
PNC Capital	9,662,169	9,678,520	(16,351)		9,845,880	(183,711)
Huntington CDARS	-	-	-		-	-
Forest Park	171,188	165,563	5,625		76,137	95,051
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	102,363,597	98,059,401	4,304,196		82,825,775	19,537,822