

FUND: ALL FUNDS
 CASH ACCOUNTS
 BANK:

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 1001 General Fund					
101102.000	CASH PETTY	2,498.32	0.00	0.00	2,498.32
101113.000	CASH PETTY PW	557.49	0.00	0.00	557.49
101122.000	CASH DRAWERS	1,500.00	0.00	0.00	1,500.00
101301.000	CASH - HUNTINGTON 0193	(37,022,178.46)	12,832,341.69	3,844,135.27	(28,033,972.04)
101304.000	CASH HUNTINGTON S125 -0300	(75.00)	0.00	0.00	(75.00)
101308.000	CASH HUNTINGTON HEARTLAND- 0261	(492,734.25)	0.00	290,000.00	(782,734.25)
101309.000	CASH HUNTINGTON PKG METER-0216	1,697,753.67	92,651.48	0.00	1,790,405.15
101319.000	CASH HUNTINGTON CORP MM-8823	5,595,466.96	2,686,500.99	11,319,221.19	(3,037,253.24)
101323.000	CASH HUNTINGTON STATE RICO -7104	(18,000.00)	0.00	0.00	(18,000.00)
101324.000	CASH HUNTINGTON FED RICO-7094	121,838.72	0.00	0.00	121,838.72
101326.000	CASH HUNTINGTON AMBULANCE B 5515	81,979.35	641,507.26	495,000.00	228,486.61
101327.000	CASH HUNTINGTON ONLINE UB 7670	(1,490,000.00)	0.00	0.00	(1,490,000.00)
101329.000	CASH ICS INVESTMENT	72,498,470.18	555,191.34	277,595.67	72,776,065.85
101332.000	WINTRUST BANK INVESTMENT ACCOUNT	5,217,081.73	22,175.45	0.00	5,239,257.18
101333.000	BYLINE BANK INVESTMENT ACCOUNT	5,184,098.19	12,581.34	0.00	5,196,679.53
101401.000	CASH FOREST PARK METER ACCT - FP	2,799.50	0.00	0.00	2,799.50
228239.000	CONTRACT BOND	(39,355.00)	0.00	0.00	(39,355.00)
	General Fund	51,341,701.40	16,842,949.55	16,225,952.13	51,958,698.82
Fund 1050 TRAVEL, TRAINING & WELLNESS					
101301.000	CASH - HUNTINGTON 0193	296,963.51	12.50	3,240.00	293,736.01
Fund 2014 FOREIGN FIRE INSURANCE					
101301.000	CASH - HUNTINGTON 0193	213,762.36	169,786.49	1,495.07	382,053.78
101325.000	CASH HUNTINGTON FOREIGN FIRE -711	165,971.66	0.00	0.00	165,971.66
	FOREIGN FIRE INSURANCE	379,734.02	169,786.49	1,495.07	548,025.44
Fund 2020 Community Development Loan					
101301.000	CASH - HUNTINGTON 0193	40,526.56	0.00	24,950.00	15,576.56
101314.000	CASH HUNTINGTON SINGLE FAM RL-035	216,057.00	0.00	15.60	216,041.40
	Community Development Loan	256,583.56	0.00	24,965.60	231,617.96
Fund 2021 STATE RICO					
101301.000	CASH - HUNTINGTON 0193	98,659.05	0.00	0.00	98,659.05
101323.000	CASH HUNTINGTON STATE RICO -7104	45,851.90	0.00	0.00	45,851.90
101323.202	CASH HUNTINGTON MONEY LAUNDERING	8,728.85	0.00	0.00	8,728.85
	STATE RICO	153,239.80	0.00	0.00	153,239.80
Fund 2024 FEDERAL RICO					
101124.000	CASH RICO INVESTIGATIONS	1,000.00	0.00	0.00	1,000.00
101301.000	CASH - HUNTINGTON 0193	159,531.90	0.00	0.00	159,531.90
101324.000	CASH HUNTINGTON FED RICO-7094	222,166.70	0.00	0.00	222,166.70
	FEDERAL RICO	382,698.60	0.00	0.00	382,698.60
Fund 2027 FARMERS MARKET					
101102.000	CASH PETTY	100.00	0.00	0.00	100.00
101301.000	CASH - HUNTINGTON 0193	(326,357.74)	915.00	14,173.14	(339,615.88)
101307.000	CASH HUNTINGTON FARM MKT-0313	152,303.36	9,373.09	170.65	161,505.80
	FARMERS MARKET	(173,954.38)	10,288.09	14,343.79	(178,010.08)
Fund 2038 MOTOR FUEL TAX					
101301.000	CASH - HUNTINGTON 0193	1,198,551.89	0.00	111,576.81	1,086,975.08
101320.000	CASH HUNTINGTON MFT MM-8742	3,017,189.26	212,748.97	0.00	3,229,938.23
	MOTOR FUEL TAX	4,215,741.15	212,748.97	111,576.81	4,316,913.31
Fund 2072 MADISON STREET TIF					
101301.000	CASH - HUNTINGTON 0193	1,137,328.63	0.00	0.00	1,137,328.63
Fund 2077 AFFORDABLE HOUSING					

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101301.000	CASH - HUNTINGTON 0193	3,279,382.60	0.00	26,366.85	3,253,015.75
Fund 2078 AMERICAN RESCUE PLAN GRANT					
101301.000	CASH - HUNTINGTON 0193	11,661,716.01	0.00	24,642.22	11,637,073.79
Fund 2081 SSA#1					
101301.000	CASH - HUNTINGTON 0193	(696,389.33)	0.00	181,250.00	(877,639.33)
101321.000	CASH HUNTINGTON SSA #1 MM-8755	852,394.82	108,299.39	0.00	960,694.21
	SSA#1	156,005.49	108,299.39	181,250.00	83,054.88
Fund 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT					
101301.000	CASH - HUNTINGTON 0193	(4,331,814.99)	0.00	144,355.63	(4,476,170.62)
101312.000	CASH HUNTINGTON CDBG 0326	4,137,672.82	117,837.18	0.00	4,255,510.00
	CFDA#14-218 COMMUNITY DEV BLOCK G	(194,142.17)	117,837.18	144,355.63	(220,660.62)
Fund 2090 SSA#7					
101301.000	CASH - HUNTINGTON 0193	10,846.95	0.00	0.00	10,846.95
Fund 2092 SSA#8					
101301.000	CASH - HUNTINGTON 0193	(5,508.56)	0.00	0.00	(5,508.56)
101319.000	CASH HUNTINGTON CORP MM-8823	5,508.56	0.00	0.00	5,508.56
	SSA#8	0.00	0.00	0.00	0.00
Fund 2108 COOK COUNTY - WEST NILE VIRUS GRANT					
101301.000	CASH - HUNTINGTON 0193	(72.35)	0.00	110.50	(182.85)
Fund 2114 IDPH - CITIES READINESS INITIATIVE					
101301.000	CASH - HUNTINGTON 0193	(33,198.94)	0.00	94.69	(33,293.63)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	12,808.93	0.00	0.00	12,808.93
	IDPH - CITIES READINESS INITIATIV	(20,390.01)	0.00	94.69	(20,484.70)
Fund 2117 CDBG - FARMERS MARKET INCENTIVES					
101301.000	CASH - HUNTINGTON 0193	3,356.69	0.00	5,424.89	(2,068.20)
Fund 2119 EXP STATION LINK UP IL					
101301.000	CASH - HUNTINGTON 0193	12,800.49	0.00	9,391.81	3,408.68
Fund 2132 IDHS - FAMILY CASE MANAGEMENT					
101301.000	CASH - HUNTINGTON 0193	(2,165.59)	0.00	0.00	(2,165.59)
Fund 2137 PHIMC - REGION 8 HIV PREVENTION					
101301.000	CASH - HUNTINGTON 0193	(1,856.92)	5,625.00	0.00	3,768.08
Fund 2138 COVID-19 MASS VACCINATION GRANT					
101301.000	CASH - HUNTINGTON 0193	100,000.00	0.00	0.00	100,000.00
101326.000	CASH HUNTINGTON AMBULANCE B 5515	33,298.26	0.00	0.00	33,298.26
	COVID-19 MASS VACCINATION GRANT	133,298.26	0.00	0.00	133,298.26
Fund 2139 COVID-19 RESPONSE GRANT					
101301.000	CASH - HUNTINGTON 0193	(16,215.47)	0.00	0.00	(16,215.47)
Fund 2141 COVID-19 CRISIS GRANT					
101301.000	CASH - HUNTINGTON 0193	(10,635.98)	0.00	0.00	(10,635.98)
Fund 2143 COVID-19 VACCINATION GRANT					
101301.000	CASH - HUNTINGTON 0193	(109,679.74)	0.00	0.00	(109,679.74)
Fund 2147 STRENGTHENING ILLINOIS GRANT - SIPA					
101301.000	CASH - HUNTINGTON 0193	300,656.83	0.00	250.00	300,406.83
Fund 2153 LEAD SETTLEMENTS					

User: DGAYDEN

FROM 10/01/2024 TO 10/31/2024

DB: Oak Park

FUND: ALL FUNDS

CASH ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
101301.000	CASH - HUNTINGTON 0193	3,130.00	0.00	0.00	3,130.00
Fund 2158 IDPH -VECTOR SURVEILLANCE & CONTROL					
101301.000	CASH - HUNTINGTON 0193	(3,190.50)	0.00	151.28	(3,341.78)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	3,952.50	0.00	0.00	3,952.50
	IDPH -VECTOR SURVEILLANCE & CONTR	762.00	0.00	151.28	610.72
Fund 2163 IDPH-LEAD CASE MANAGEMENT					
101301.000	CASH - HUNTINGTON 0193	3,288.47	0.00	0.00	3,288.47
101326.000	CASH HUNTINGTON AMBULANCE B 5515	15,728.45	0.00	0.00	15,728.45
	IDPH-LEAD CASE MANAGEMENT	19,016.92	0.00	0.00	19,016.92
Fund 2174 IDPH - LOCAL HEALTH PROTECTION					
101301.000	CASH - HUNTINGTON 0193	(65,236.75)	0.00	274.07	(65,510.82)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	19,567.79	0.00	0.00	19,567.79
	IDPH - LOCAL HEALTH PROTECTION	(45,668.96)	0.00	274.07	(45,943.03)
Fund 2175 IDPH - MEDICAL RESERVE CORPS					
101301.000	CASH - HUNTINGTON 0193	8,624.34	0.00	0.00	8,624.34
Fund 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS					
101301.000	CASH - HUNTINGTON 0193	(70,059.60)	0.00	288.08	(70,347.68)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	3,195.86	0.00	0.00	3,195.86
	IDPH - PUBLIC HLTH EMRGNCY PREPA	(66,863.74)	0.00	288.08	(67,151.82)
Fund 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES					
101301.000	CASH - HUNTINGTON 0193	(10,700.48)	0.00	0.00	(10,700.48)
Fund 2200 Bullet Proof Vest Grant					
101301.000	CASH - HUNTINGTON 0193	133,652.38	0.00	795.00	132,857.38
Fund 2219 JAG GRANT					
101301.000	CASH - HUNTINGTON 0193	(6,000.00)	0.00	0.00	(6,000.00)
Fund 2220 Tobacco Enforcement Program					
101301.000	CASH - HUNTINGTON 0193	2,827.68	0.00	0.00	2,827.68
101326.000	CASH HUNTINGTON AMBULANCE B 5515	1,634.00	0.00	0.00	1,634.00
	Tobacco Enforcement Program	4,461.68	0.00	0.00	4,461.68
Fund 2230 IL DEPT OF TRANSPORTATION GRNT					
101326.000	CASH HUNTINGTON AMBULANCE B 5515	537.47	0.00	0.00	537.47
Fund 2235 Police Youth Basketball Camp					
101301.000	CASH - HUNTINGTON 0193	1,317.16	0.00	0.00	1,317.16
Fund 2310 Sustainability Fund					
101301.000	CASH - HUNTINGTON 0193	2,791,112.03	26,186.64	15,616.44	2,801,682.23
Fund 2410 SMASS GRANT					
101301.000	CASH - HUNTINGTON 0193	(881,949.13)	0.00	100,000.00	(981,949.13)
Fund 3012 BUILDING IMPROVEMENT FUND					
101301.000	CASH - HUNTINGTON 0193	2,832,142.40	0.00	13,381.82	2,818,760.58
Fund 3029 Equipment Replacement Fund					
101301.000	CASH - HUNTINGTON 0193	417,863.11	0.00	204,754.96	213,108.15
Fund 3032 Fleet Replacement Fund					
101301.000	CASH - HUNTINGTON 0193	2,435,392.17	0.00	117,227.80	2,318,164.37
Fund 3040 REBUILD ILLINOIS IDOT GRANT					

User: DGAYDEN

FROM 10/01/2024 TO 10/31/2024

DB: Oak Park

FUND: ALL FUNDS

CASH ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
101301.000	CASH - HUNTINGTON 0193	(2,566,258.95)	0.00	88,193.30	(2,654,452.25)
101320.000	CASH HUNTINGTON MFT MM-8742	3,418,964.34	0.00	0.00	3,418,964.34
	REBUILD ILLINOIS IDOT GRANT	852,705.39	0.00	88,193.30	764,512.09
Fund 3095 GENERAL IMPROVEMENT FUND					
101301.000	CASH - HUNTINGTON 0193	(3,790,089.42)	343,983.57	1,908,747.57	(5,354,853.42)
101319.000	CASH HUNTINGTON CORP MM-8823	5,932,377.79	370,634.16	0.00	6,303,011.95
	GENERAL IMPROVEMENT FUND	2,142,288.37	714,617.73	1,908,747.57	948,158.53
Fund 4025 Debt Service Fund					
101301.000	CASH - HUNTINGTON 0193	(3,075,391.64)	0.00	4,468,561.00	(7,543,952.64)
101319.000	CASH HUNTINGTON CORP MM-8823	7,064,515.20	111,035.24	0.00	7,175,550.44
	Debt Service Fund	3,989,123.56	111,035.24	4,468,561.00	(368,402.20)
Fund 5040 WATER/SEWER FUND					
101301.000	CASH - HUNTINGTON 0193	16,670,661.44	3,928,049.04	4,760,856.91	15,837,853.57
101308.000	CASH HUNTINGTON HEARTLAND- 0261	87,865.00	0.00	0.00	87,865.00
101326.000	CASH HUNTINGTON AMBULANCE B 5515	1,054.29	0.00	0.00	1,054.29
101327.000	CASH HUNTINGTON ONLINE UB 7670	(760,824.93)	1,360,311.98	1,754,784.83	(1,155,297.78)
	WATER/SEWER FUND	15,998,755.80	5,288,361.02	6,515,641.74	14,771,475.08
Fund 5055 Environmental Services Fund					
101301.000	CASH - HUNTINGTON 0193	2,420,154.96	131,065.03	86,770.65	2,464,449.34
101327.000	CASH HUNTINGTON ONLINE UB 7670	2,404,771.93	334,745.58	978.57	2,738,538.94
	Environmental Services Fund	4,824,926.89	465,810.61	87,749.22	5,202,988.28
Fund 5057 Earth Fest					
101301.000	CASH - HUNTINGTON 0193	30,569.97	0.00	0.00	30,569.97
Fund 5060 Parking Fund					
101301.000	CASH - HUNTINGTON 0193	6,001,088.88	811,104.06	1,283,494.58	5,528,698.36
101308.000	CASH HUNTINGTON HEARTLAND- 0261	13,720.00	0.00	0.00	13,720.00
101309.000	CASH HUNTINGTON PKG METER-0216	(1,211,939.26)	339,167.98	509,055.65	(1,381,826.93)
101310.000	CASH HUNTINGTON PRKING 0274	88,276.62	62,501.08	143,265.68	7,512.02
101311.000	CASH HUNTINGTON HOLLEY CT 0232	78,946.27	42,622.91	104,237.59	17,331.59
101401.000	CASH FOREST PARK METER ACCT - FP	200,245.13	0.00	0.00	200,245.13
	Parking Fund	5,170,337.64	1,255,396.03	2,040,053.50	4,385,680.17
Fund 6026 Self Insured Retention Fund					
101301.000	CASH - HUNTINGTON 0193	3,367,996.16	0.00	190,392.93	3,177,603.23
Fund 6028 Health Insurance Fund					
101101.000	CASH CORPORATE USB - 8810	(0.36)	0.00	0.00	(0.36)
101301.000	CASH - HUNTINGTON 0193	2,756,628.41	689,560.61	624,969.76	2,821,219.26
101304.000	CASH HUNTINGTON S125 -0300	27,004.79	14,939.79	15,132.09	26,812.49
	Health Insurance Fund	2,783,632.84	704,500.40	640,101.85	2,848,031.39
Fund 7022 Police Pension Fund					
102130.000	CASH PENSION	45,456.26	0.00	0.00	45,456.26
102131.000	CASH PENSION MONEY MKT	4,662,419.35	0.00	0.00	4,662,419.35
	Police Pension Fund	4,707,875.61	0.00	0.00	4,707,875.61
Fund 7023 FIREFIGHTERS' PENSION FUND					
101127.000	CASH HARRIS BANK-FIRE PENSION 552	(781,311.17)	0.00	0.00	(781,311.17)
101306.000	CASH HUNTINGTON FIRE PEN-0342	781,311.17	0.00	0.00	781,311.17
102130.000	CASH PENSION	830,353.34	0.00	0.00	830,353.34
	FIREFIGHTERS' PENSION FUND	830,353.34	0.00	0.00	830,353.34

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF OAK PARK
FROM 10/01/2024 TO 10/31/2024
FUND: ALL FUNDS
CASH ACCOUNTS
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Fund Account	Description	Beginning Balance 10/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
Fund 7030 457	PLANS				
103160.000	FUNDS AT ICMA	26,457,518.30	0.00	0.00	26,457,518.30
103161.000	FUNDS AT NATIONWIDE	828,988.14	0.00	0.00	828,988.14
	457 PLANS	<u>27,286,506.44</u>	<u>0.00</u>	<u>0.00</u>	<u>27,286,506.44</u>
Fund 9099 Gen Long Term Debt Acc Group					
181102.000	NET PENSION LIABILITY FIRE	(72,955,745.00)	0.00	0.00	(72,955,745.00)
	TOTAL - ALL FUNDS	<u>79,859,097.74</u>	<u>26,033,454.84</u>	<u>33,165,390.55</u>	<u>72,727,162.03</u>