

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 4/30/2024

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

Fund #	Fund Name	Cash 04/30/24	Cash 03/31/24	Cash 04/30/23
1001	General Fund	50,854,878	50,739,202	42,680,561
1050	Credit Card Rebate (Points)	296,964	296,964	247,366
2027	Farmers Market	(149,639)	(149,087)	(91,985)
2310	Sustainability	2,639,910	2,632,266	2,552,401
5057	Earth Fest	30,570	30,570	31,170
	Subtotal General Fund	53,672,682	53,549,914	45,419,512
2014	Foreign Fire Insurance	474,378	478,253	437,807
2020	Community Development Loan	261,075	261,128	277,927
2021	State RICO	171,240	171,240	171,240
2024	Federal RICO	381,088	381,088	371,144
2038	Motor Fuel Tax	3,477,245	3,374,353	2,088,396
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,337,668	3,351,042	3,622,949
2078	American Rescue Plan Grant	12,348,355	12,350,395	18,566,260
2081	SSA #1	51,333	232,583	27,221
2083	Community Development Block Grant	(138,979)	(89,283)	(170,525)
Multiple	Grants- Various	(847,054)	(679,070)	73,682
	Subtotal Special Revenue Funds	20,653,679	20,969,058	26,603,429
3012	Capital Building Improvements	1,800,287	1,900,244	1,533,527
3029	Equipment Replacement	484,897	527,503	787,252
3032	Fleet Replacement	1,559,181	1,562,135	1,380,527
3040	Rebuild Illinois	1,242,400	1,242,400	3,447,640
3095	Capital Improvement	3,504,420	3,614,583	7,457,747
	Subtotal Capital Projects Funds	8,591,185	8,846,865	14,606,693
4025	Debt Service	2,428,821	2,429,321	1,637,336
	Subtotal Debt Service Funds	2,428,821	2,429,321	1,637,336
5040	Water and Sewer	18,526,578	18,325,379	16,446,528
5055	Environmental Services	4,166,991	3,809,719	2,606,919
5060	Parking	5,796,849	5,832,839	4,845,173
	Subtotal Enterprise Funds	28,490,417	27,967,938	23,898,620
6026	Self Insured Retention	1,362,731	1,665,478	3,078,313
6028	Health Insurance	2,989,750	2,839,464	2,384,580
	Subtotal Internal Service Funds	4,352,480	4,504,942	5,462,893
	TOTAL EXCLUDING PENSIONS	118,189,264	118,268,038	117,628,483
7022	Police Pension	1,788,346	3,704,723	5,769,440
7023	Fire Pension	810,455	931,468	806,415
	Subtotal Fiduciary Funds	2,598,801	4,636,191	6,575,855
	GRAND TOTAL	120,788,066	122,904,229	124,204,339