

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 10/31/2024

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

Fund #	Fund Name	Cash 10/31/24	Cash 09/30/24	Cash 10/31/23
1001	General Fund	51,958,699	51,341,701	39,521,542
1050	Credit Card Rebate (Points)	293,736	296,964	247,366
2027	Farmers Market	(178,010)	(173,954)	(120,442)
2310	Sustainability	2,801,682	2,791,112	2,562,655
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	<u>54,906,677</u>	<u>54,286,393</u>	<u>42,241,690</u>
2014	Foreign Fire Insurance	548,025	379,734	544,291
2020	Community Development Loan	231,618	256,584	318,524
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	382,699	382,699	415,238
2038	Motor Fuel Tax	4,316,913	4,215,741	2,840,776
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,253,016	3,279,383	3,540,955
2078	American Rescue Plan Grant	11,637,074	11,661,716	13,308,896
2081	SSA #1	83,055	156,005	(313,091)
2083	Community Development Block Grant	(220,661)	(194,143)	(215,884)
Multiple	Grants- Various	(650,893)	(539,737)	(11,186)
	Subtotal Special Revenue Funds	<u>20,871,415</u>	<u>20,888,550</u>	<u>21,737,088</u>
3012	Capital Building Improvements	2,818,761	2,832,142	2,337,174
3029	Equipment Replacement	213,108	417,863	782,804
3032	Fleet Replacement	2,318,164	2,435,392	1,688,042
3040	Rebuild Illinois	764,512	852,705	1,708,841
3095	Capital Improvement	948,159	2,142,288	6,372,416
	Subtotal Capital Projects Funds	<u>7,062,704</u>	<u>8,680,391</u>	<u>12,889,276</u>
4025	Debt Service	(368,402)	3,989,124	2,117,067
	Subtotal Debt Service Funds	<u>(368,402)</u>	<u>3,989,124</u>	<u>2,117,067</u>
5040	Water and Sewer	14,771,475	15,998,756	16,803,471
5055	Environmental Services	5,202,988	4,824,927	3,435,088
5060	Parking	4,385,680	5,170,338	7,293,214
	Subtotal Enterprise Funds	<u>24,360,144</u>	<u>25,994,020</u>	<u>27,531,774</u>
6026	Self Insured Retention	3,177,603	3,367,996	3,328,618
6028	Health Insurance	2,848,031	2,783,633	2,397,011
	Subtotal Internal Service Funds	<u>6,025,635</u>	<u>6,151,629</u>	<u>5,725,630</u>
	TOTAL EXCLUDING PENSIONS	<u>112,858,172</u>	<u>119,990,107</u>	<u>112,242,524</u>
7022	Police Pension	4,707,876	4,707,876	2,736,646
7023	Fire Pension	830,353	830,353	932,448
	Subtotal Fiduciary Funds	<u>5,538,229</u>	<u>5,538,229</u>	<u>3,669,093</u>
	GRAND TOTAL	<u>118,396,401</u>	<u>125,528,336</u>	<u>115,911,618</u>