

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 10/31/25

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

Fund #	Fund Name	Cash 10/31/25	Cash 09/30/25	Cash 10/31/24
1001	General Fund	43,104,774	43,439,316	51,564,056
1050	Credit Card Rebate (Points)	337,796	339,335	293,736
2027	Farmers Market	(260,772)	(267,714)	(178,010)
2310	Sustainability	2,781,470	2,822,130	2,801,682
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	45,993,838	46,363,636	54,512,034
2014	Foreign Fire Insurance	572,894	389,858	548,025
2020	Community Development Loan	322,204	322,283	231,618
2021	State RICO	156,731	156,731	153,240
2024	Federal RICO	430,344	425,644	382,699
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	5,805,503	5,686,146	4,316,913
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	2,996,368	2,981,518	3,253,016
2078	American Rescue Plan Grant	1,035,230	1,041,449	11,637,074
2081	SSA #1	(34,392)	(34,392)	83,055
2083	Community Development Block Grant	(37,828)	17,463	(220,661)
Multiple	Grants- Various	(31,916)	87,983	(650,893)
	Subtotal Special Revenue Funds	12,371,986	12,231,532	20,871,415
3012	Capital Building Improvements	1,048,931	1,420,880	2,818,761
3029	Equipment Replacement	(271,263)	(265,000)	213,108
3032	Fleet Replacement	39,401	(2,625)	2,318,164
3040	Rebuild Illinois	292,611	292,611	764,512
3095	Capital Improvement	4,668,467	5,382,286	948,159
	Subtotal Capital Projects Funds	5,778,147	6,828,151	7,062,704
4025	Debt Service	(3,862,983)	1,523,931	(368,402)
	Subtotal Debt Service Funds	(3,862,983)	1,523,931	(368,402)
5040	Water and Sewer	16,099,175	17,124,666	14,771,475
5055	Environmental Services	4,616,591	4,249,650	5,202,988
5060	Parking	3,813,592	4,691,594	4,385,680
	Subtotal Enterprise Funds	24,529,357	26,065,911	24,360,144
6026	Self Insured Retention	1,473,694	1,574,992	3,177,603
6028	Health Insurance	3,278,110	2,594,355	2,848,031
	Subtotal Internal Service Funds	4,751,804	4,169,347	6,025,635
	TOTAL EXCLUDING PENSIONS	89,562,149	97,182,508	112,463,528
7022	Police Pension	57,065	48,935	4,707,876
7023	Fire Pension	1,878,440	1,901,626	830,353
	Subtotal Fiduciary Funds	1,935,505	1,950,560	5,538,229
	GRAND TOTAL	91,497,654	99,133,069	118,001,757