

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 7/31/2025

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

Fund #	Fund Name	Cash 07/31/25	Cash 06/30/25	Cash 07/31/24
1001	General Fund	46,860,528	48,384,496	50,928,162
1050	Credit Card Rebate (Points)	338,659	348,548	296,964
2027	Farmers Market	(256,318)	(248,238)	(24,908)
2310	Sustainability	2,872,060	2,902,505	2,766,023
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	49,845,499	51,417,880	53,996,811
2014	Foreign Fire Insurance	411,615	446,745	406,823
2020	Community Development Loan	254,341	249,421	260,913
2021	State RICO	156,731	156,731	171,240
2024	Federal RICO	425,644	410,892	342,666
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	5,557,042	5,455,199	3,980,006
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,014,451	3,043,916	3,306,049
2078	American Rescue Plan Grant	1,820,341	2,158,203	12,115,126
2081	SSA #1	(34,392)	146,858	37,533
2083	Community Development Block Grant	(175,900)	(481,468)	(142,491)
Multiple	Grants- Various	(245,852)	(402,157)	(331,177)
	Subtotal Special Revenue Funds	12,340,870	12,341,191	21,284,017
3012	Capital Building Improvements	1,481,781	1,485,790	2,412,321
3029	Equipment Replacement	(443,187)	(398,941)	431,088
3032	Fleet Replacement	(82,546)	(25,900)	2,138,112
3040	Rebuild Illinois	313,528	313,528	968,181
3095	Capital Improvement	6,983,662	7,342,743	2,484,121
	Subtotal Capital Projects Funds	8,253,237	8,717,221	8,433,823
4025	Debt Service	1,499,742	1,499,742	2,523,255
	Subtotal Debt Service Funds	1,499,742	1,499,742	2,523,255
5040	Water and Sewer	17,401,502	16,699,750	16,643,098
5055	Environmental Services	3,765,508	3,757,931	5,052,605
5060	Parking	4,425,082	3,931,151	5,279,157
	Subtotal Enterprise Funds	25,592,092	24,388,831	26,974,860
6026	Self Insured Retention	1,850,563	1,947,983	2,665,714
6028	Health Insurance	2,783,498	2,743,906	2,971,552
	Subtotal Internal Service Funds	4,634,062	4,691,889	5,637,265
	TOTAL EXCLUDING PENSIONS	102,165,501	103,056,754	118,850,030
7022	Police Pension	18,208	29,155	794,433
7023	Fire Pension	2,028,288	1,812,885	931,896
	Subtotal Fiduciary Funds	2,046,496	1,842,040	1,726,328
	GRAND TOTAL	104,211,997	104,898,794	120,576,359