

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 3/31/25

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

Fund #	Fund Name	Cash 03/31/25	Cash 02/28/25	Cash 03/31/24
1001	General Fund	40,850,270	44,332,837	50,344,559
1050	Credit Card Rebate (Points)	348,059	347,165	296,964
2027	Farmers Market	(233,897)	(227,905)	(10,745)
2310	Sustainability	2,915,015	2,921,351	2,632,266
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	43,910,017	47,404,017	53,293,613
2014	Foreign Fire Insurance	473,029	476,721	478,253
2020	Community Development Loan	245,525	245,596	261,128
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	369,173	365,673	381,088
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	4,953,487	4,836,092	3,374,353
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,179,380	3,179,380	3,351,042
2078	American Rescue Plan Grant	2,293,807	2,389,945	12,350,395
2081	SSA #1	268,911	106,358	232,583
2083	Community Development Block Grant	(361,744)	(231,734)	78,046
Multiple	Grants- Various	(823,527)	(794,227)	(539,074)
	Subtotal Special Revenue Funds	11,908,132	11,883,894	21,276,383
3012	Capital Building Improvements	2,068,193	2,550,953	1,900,244
3029	Equipment Replacement	(190,854)	27,042	527,503
3032	Fleet Replacement	1,594,726	1,837,635	1,562,135
3040	Rebuild Illinois	313,528	313,528	1,242,400
3095	Capital Improvement	7,719,626	7,997,098	3,614,583
	Subtotal Capital Projects Funds	11,505,218	12,726,255	8,846,865
4025	Debt Service	634,576	635,076	2,391,634
	Subtotal Debt Service Funds	634,576	635,076	2,391,634
5040	Water and Sewer	15,222,575	14,566,117	18,321,544
5055	Environmental Services	4,717,671	4,417,446	3,809,719
5060	Parking	3,724,436	3,642,450	5,836,674
	Subtotal Enterprise Funds	23,664,683	22,626,012	27,967,938
6026	Self Insured Retention	2,296,929	2,472,550	1,665,478
6028	Health Insurance	2,574,633	3,650,821	2,839,464
	Subtotal Internal Service Funds	4,871,562	6,123,370	4,504,942
	TOTAL EXCLUDING PENSIONS	96,494,188	101,398,625	118,281,374
7022	Police Pension	106,976	1,732,233	3,704,723
7023	Fire Pension	1,890,634	2,957,649	931,468
	Subtotal Fiduciary Funds	1,997,610	4,689,882	4,636,191
	GRAND TOTAL	98,491,798	106,088,507	122,917,565