

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 05/31/2021

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

Fund #	Fund Name	Cash 05/31/21	Cash 04/30/21	Cash 05/31/20
1001	General Fund	19,203,024	18,572,278	15,378,601
1050	Credit Card Rebate (Points)	183,327	183,327	158,810
2027	Farmers Market	(55,009)	(53,482)	(50,859)
2310	Sustainability	2,886,669	2,848,417	2,424,398
5057	Earth Fest	20,087	19,503	13,962
	Subtotal General Fund	<u>22,238,098</u>	<u>21,570,043</u>	<u>17,924,912</u>
2014	Foreign Fire Insurance	311,044	315,895	256,202
2020	Community Development Loan	264,454	215,495	110,542
2021	State RICO	92,347	90,764	75,727
2024	Federal RICO	265,530	288,730	354,469
2038	Motor Fuel Tax	1,146,588	597,693	120,896
2072	TIF- Madison Street	2,294,593	2,507,766	5,513,956
2078	American Rescue Plan Grant	19,492,201	-	-
2081	SSA #1	127,942	87,624	365,370
2083	Community Development Block Grant	(156,789)	(224,854)	(67,067)
Multiple	Grants- Various	329,804	224,437	124,014
	Subtotal Special Revenue Funds	<u>24,167,714</u>	<u>4,103,550</u>	<u>6,854,109</u>
3012	Capital Building Improvements	(497)	55,883	2,231,710
3029	Equipment Replacement	484,107	488,001	906,988
3032	Fleet Replacement	102,960	64,842	655,032
3040	Rebuild Illinois	2,279,310	1,709,482	569,827
3095	Capital Improvement	8,678,820	8,697,904	(1,978,386)
	Subtotal Capital Projects Funds	<u>11,544,700</u>	<u>11,016,112</u>	<u>2,385,171</u>
4025	Debt Service	<u>1,595,000</u>	<u>1,333,471</u>	<u>3,777,606</u>
	Subtotal Debt Service Funds	<u>1,595,000</u>	<u>1,333,471</u>	<u>3,777,606</u>
5040	Water and Sewer	12,822,842	13,841,873	11,737,234
5055	Environmental Services	1,332,235	1,295,359	1,212,315
5060	Parking	(161,162)	(280,142)	2,542,577
	Subtotal Enterprise Funds	<u>13,993,915</u>	<u>14,857,090</u>	<u>15,492,126</u>
6026	Self Insured Retention	3,285,092	3,196,250	2,961,005
6028	Health Insurance	3,434,997	3,356,712	4,352,469
	Subtotal Internal Service Funds	<u>6,720,089</u>	<u>6,552,962</u>	<u>7,313,474</u>
	TOTAL EXCLUDING PENSIONS	<u>80,259,516</u>	<u>59,433,228</u>	<u>53,747,398</u>
7022	Police Pension	124,257,461	121,129,413	100,712,611
7023	Fire Pension	64,306,053	62,945,519	53,304,595
	Subtotal Fiduciary Funds	<u>188,563,514</u>	<u>184,074,932</u>	<u>154,017,206</u>
	GRAND TOTAL	<u>268,823,030</u>	<u>243,508,160</u>	<u>207,764,604</u>

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 As of 5/31/2021

Bank Name	05/31/21	04/30/21	Month to Month Change		5/31/2020	Year over Year Change
Huntington Bank	59,264,287	38,454,904	20,809,383		32,884,389	26,379,898
ICS	20,654,745	20,654,395	350		20,642,419	12,326
Huntington CDARS	136,574	136,858	(284)		136,253	321
Forest Park	193,410	176,571	16,839		73,837	119,573
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	80,259,516	59,433,228	20,826,288		53,747,398	26,512,118