

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 1/31/2025

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

Fund #	Fund Name	Cash 01/31/25	Cash 12/31/24	Cash 01/31/24
1001	General Fund	41,379,977	48,197,118	43,020,702
1050	Credit Card Rebate (Points)	294,496	294,211	247,300
2027	Farmers Market	(222,239)	(215,840)	(3,083)
2310	Sustainability	2,925,977	2,943,284	2,612,764
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	44,408,781	51,249,344	45,908,253
2014	Foreign Fire Insurance	477,664	497,493	526,498
2020	Community Development Loan	246,494	231,482	310,401
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	365,673	357,423	439,669
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	4,780,690	4,667,516	3,258,968
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,223,722	3,352,088	3,493,693
2078	American Rescue Plan Grant	2,572,330	2,718,271	12,788,106
2081	SSA #1	(95,278)	85,972	1,507
2083	Community Development Block Grant	(190,824)	(173,350)	(18,729)
Multiple	Grants- Various	(799,794)	(183,843)	(25,300)
	Subtotal Special Revenue Funds	11,890,768	12,863,143	22,083,380
3012	Capital Building Improvements	3,021,104	3,029,169	2,144,602
3029	Equipment Replacement	69,797	97,184	792,569
3032	Fleet Replacement	1,837,635	2,305,707	1,651,215
3040	Rebuild Illinois	313,528	486,390	1,242,400
3095	Capital Improvement	7,828,279	8,888,912	5,985,530
	Subtotal Capital Projects Funds	13,070,343	14,807,361	11,816,315
4025	Debt Service	12,452	3,168,378	336,814
	Subtotal Debt Service Funds	12,452	3,168,378	336,814
5040	Water and Sewer	14,237,088	14,453,206	17,716,299
5055	Environmental Services	4,078,910	5,238,527	3,150,860
5060	Parking	3,348,277	3,341,895	5,684,023
	Subtotal Enterprise Funds	21,664,274	23,033,627	26,551,182
6026	Self Insured Retention	3,739,620	3,766,236	2,659,963
6028	Health Insurance	3,026,271	3,065,511	2,641,949
	Subtotal Internal Service Funds	6,765,890	6,831,747	5,301,913
	TOTAL EXCLUDING PENSIONS	97,812,508	111,953,601	111,997,858
7022	Police Pension	708,198	6,290,070	3,636,466
7023	Fire Pension	978,745	871,278	3,389,205
	Subtotal Fiduciary Funds	1,686,943	7,161,347	7,025,671
	GRAND TOTAL	99,499,451	119,114,948	119,023,529