

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 05/31/2023

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

Fund #	Fund Name	Cash 05/31/23	Cash 04/30/23	Cash 05/31/22
1001	General Fund	39,385,288	36,553,539	38,681,986
1050	Credit Card Rebate (Points)	247,366	247,366	208,778
2027	Farmers Market	(98,148)	(92,585)	(81,130)
2310	Sustainability	2,541,312	2,549,901	3,233,629
5057	Earth Fest	31,170	31,170	27,087
	Subtotal General Fund	42,106,988	39,289,391	42,070,350
2014	Foreign Fire Insurance	420,648	437,807	364,318
2020	Community Development Loan	305,306	277,990	270,906
2021	State RICO	171,240	171,240	159,911
2024	Federal RICO	371,144	342,472	115,821
2038	Motor Fuel Tax	2,012,689	2,088,396	2,053,408
2072	TIF- Madison Street	1,137,329	1,137,329	1,842,523
2077	Affordable Housing	3,581,048	3,622,949	3,694,349
2078	American Rescue Plan Grant	18,003,305	18,566,260	1,699,983
2081	SSA #1	27,221	(76,224)	(85,135)
2083	Community Development Block Grant	(238,392)	(170,525)	(57,615)
Multiple	Grants- Various	59,108	62,928	430,656
	Subtotal Special Revenue Funds	25,850,646	26,460,622	10,489,125
3012	Capital Building Improvements	1,659,294	1,533,527	508,416
3029	Equipment Replacement	774,048	787,252	825,363
3032	Fleet Replacement	1,354,835	1,380,527	603,449
3040	Rebuild Illinois	3,447,640	3,447,640	2,849,137
3095	Capital Improvement	7,553,353	7,457,747	5,560,293
	Subtotal Capital Projects Funds	14,789,170	14,606,693	10,346,658
4025	Debt Service	1,708,169	408,903	1,864,149
	Subtotal Debt Service Funds	1,708,169	408,903	1,864,149
5040	Water and Sewer	15,772,579	16,442,496	15,123,158
5055	Environmental Services	2,833,538	2,606,840	1,942,788
5060	Parking	4,692,426	4,705,321	5,605,236
	Subtotal Enterprise Funds	23,298,543	23,754,657	22,671,182
6026	Self Insured Retention	3,166,967	3,078,313	3,010,110
6028	Health Insurance	2,361,765	2,419,502	2,020,866
	Subtotal Internal Service Funds	5,528,732	5,497,815	5,030,976
	TOTAL EXCLUDING PENSIONS	113,282,248	110,018,081	92,472,440
7022	Police Pension	105,466,275	105,466,275	114,739,527
7023	Fire Pension	55,410,518	55,410,518	61,192,663
	Subtotal Fiduciary Funds	160,876,793	160,876,793	175,932,190
	GRAND TOTAL	274,159,041	270,894,874	268,404,630

Village of Oak Park
Cash & Cash Equivalents
As of 05/31/2023

Bank Name	05/31/23	04/30/23	Month to Month Change		05/31/22	Year over Year Change
Huntington Bank	25,594,222	22,658,716	2,935,506		46,964,690	(21,370,468)
ICS	77,720,931	77,423,945	296,986		35,664,196	42,056,735
PNC Capital	9,767,364	9,742,149	25,215		9,728,652	38,712
Huntington CDARS	-	-	-		-	-
Forest Park	189,231	182,771	6,460		104,402	84,829
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	113,282,248	110,018,081	3,264,167		92,472,440	20,809,808