

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 06/30/2023

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

Fund #	Fund Name	Cash 06/30/23	Cash 05/31/23	Cash 06/30/22
1001	General Fund	38,874,274	39,385,288	37,887,106
1050	Credit Card Rebate (Points)	247,366	247,366	208,778
2027	Farmers Market	(107,863)	(98,148)	(81,429)
2310	Sustainability	2,543,742	2,541,312	2,703,959
5057	Earth Fest	30,570	31,170	27,670
	Subtotal General Fund	41,588,089	42,106,988	40,746,084
2014	Foreign Fire Insurance	412,556	420,648	361,203
2020	Community Development Loan	324,525	305,306	270,906
2021	State RICO	171,240	171,240	168,640
2024	Federal RICO	371,144	371,144	220,573
2038	Motor Fuel Tax	2,118,766	2,012,689	2,160,759
2072	TIF- Madison Street	1,137,329	1,137,329	1,842,523
2077	Affordable Housing	3,572,370	3,581,048	3,694,349
2078	American Rescue Plan Grant	15,548,126	18,003,305	20,906,914
2081	SSA #1	27,221	27,221	(85,135)
2083	Community Development Block Grant	(435,664)	(238,392)	(372,351)
Multiple	Grants- Various	96,855	59,108	321,069
	Subtotal Special Revenue Funds	23,344,468	25,850,646	29,489,450
3012	Capital Building Improvements	1,819,762	1,659,294	641,611
3029	Equipment Replacement	697,486	774,048	928,450
3032	Fleet Replacement	1,542,070	1,354,835	649,788
3040	Rebuild Illinois	2,942,855	3,447,640	2,849,137
3095	Capital Improvement	7,143,324	7,553,353	5,381,613
	Subtotal Capital Projects Funds	14,145,497	14,789,170	10,450,599
4025	Debt Service	1,779,003	1,708,169	1,928,835
	Subtotal Debt Service Funds	1,779,003	1,708,169	1,928,835
5040	Water and Sewer	15,615,685	15,772,579	14,364,327
5055	Environmental Services	2,942,899	2,833,538	2,262,020
5060	Parking	6,550,443	4,692,426	5,594,473
	Subtotal Enterprise Funds	25,109,027	23,298,543	22,220,820
6026	Self Insured Retention	2,990,747	3,166,967	3,038,764
6028	Health Insurance	2,352,929	2,361,765	1,908,271
	Subtotal Internal Service Funds	5,343,676	5,528,732	4,947,035
	TOTAL EXCLUDING PENSIONS	111,309,760	113,282,248	109,782,823
7022	Police Pension	105,466,275	105,466,275	107,333,889
7023	Fire Pension	55,410,518	55,410,518	57,056,150
	Subtotal Fiduciary Funds	160,876,793	160,876,793	164,390,039
	GRAND TOTAL	272,186,553	274,159,041	274,172,862

Village of Oak Park
Cash & Cash Equivalents
As of 06/30/2023

Bank Name	06/30/23	05/31/23	Month to Month Change		06/30/22	Year over Year Change
Huntington Bank	23,313,750	25,594,222	(2,280,472)		29,279,940	(5,966,190)
ICS	78,024,933	77,720,931	304,002		70,690,063	7,334,870
PNC Capital	9,763,027	9,767,364	(4,337)		9,682,031	80,996
Huntington CDARS	-	-	-		-	-
Forest Park	197,550	189,231	8,319		120,289	77,261
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	111,309,760	113,282,248	(1,972,488)		109,782,823	1,526,937