

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 2/28/2025

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

Fund #	Fund Name	Cash 02/28/25	Cash 01/31/25	Cash 02/29/24
1001	General Fund	44,332,837	41,379,977	39,236,401
1050	Credit Card Rebate (Points)	347,165	294,496	247,234
2027	Farmers Market	(227,905)	(222,239)	(9,660)
2310	Sustainability	2,921,351	2,925,977	2,621,089
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	<u>47,404,017</u>	<u>44,408,781</u>	<u>42,125,633</u>
2014	Foreign Fire Insurance	476,721	477,664	502,540
2020	Community Development Loan	245,596	246,494	264,637
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	365,673	365,673	368,926
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	4,836,092	4,780,690	3,137,022
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,179,380	3,223,722	3,391,317
2078	American Rescue Plan Grant	2,389,945	2,572,330	12,771,688
2081	SSA #1	106,358	(95,278)	(179,743)
2083	Community Development Block Grant	(231,734)	(190,824)	(73,434)
Multiple	Grants- Various	(794,227)	(799,794)	(468,814)
	Subtotal Special Revenue Funds	<u>11,883,894</u>	<u>11,890,768</u>	<u>21,022,706</u>
3012	Capital Building Improvements	2,550,953	3,021,104	2,073,572
3029	Equipment Replacement	27,042	69,797	596,228
3032	Fleet Replacement	1,837,635	1,837,635	1,555,857
3040	Rebuild Illinois	313,528	313,528	1,242,400
3095	Capital Improvement	7,997,098	7,828,279	5,893,331
	Subtotal Capital Projects Funds	<u>12,726,255</u>	<u>13,070,343</u>	<u>11,361,388</u>
4025	Debt Service	635,076	12,452	426
	Subtotal Debt Service Funds	<u>635,076</u>	<u>12,452</u>	<u>426</u>
5040	Water and Sewer	14,566,117	14,237,088	17,485,155
5055	Environmental Services	4,417,446	4,078,910	2,994,793
5060	Parking	3,642,450	3,348,277	5,648,556
	Subtotal Enterprise Funds	<u>22,626,012</u>	<u>21,664,274</u>	<u>26,128,504</u>
6026	Self Insured Retention	2,472,550	3,739,620	1,757,266
6028	Health Insurance	3,650,821	3,026,271	2,704,296
	Subtotal Internal Service Funds	<u>6,123,370</u>	<u>6,765,890</u>	<u>4,461,562</u>
	TOTAL EXCLUDING PENSIONS	<u>101,398,625</u>	<u>97,812,508</u>	<u>105,100,219</u>
7022	Police Pension	1,732,233	708,198	3,636,466
7023	Fire Pension	2,957,649	978,745	3,389,205
	Subtotal Fiduciary Funds	<u>4,689,882</u>	<u>1,686,943</u>	<u>7,025,671</u>
	GRAND TOTAL	<u>106,088,507</u>	<u>99,499,451</u>	<u>112,125,890</u>