

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 6/30/2024

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

Fund #	Fund Name	Cash 06/30/24	Cash 05/31/24	Cash 06/30/23
1001	General Fund	47,559,386	48,612,896	42,200,130
1050	Credit Card Rebate (Points)	296,964	296,964	247,366
2027	Farmers Market	(157,436)	(153,857)	(102,776)
2310	Sustainability	2,721,005	2,645,785	2,560,442
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	<u>50,450,488</u>	<u>51,432,357</u>	<u>44,935,732</u>
2014	Foreign Fire Insurance	459,743	463,466	412,556
2020	Community Development Loan	260,967	261,021	324,461
2021	State RICO	171,240	171,240	171,240
2024	Federal RICO	342,666	381,088	386,792
2038	Motor Fuel Tax	3,849,936	3,568,523	2,432,772
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,311,980	3,333,210	3,572,370
2078	American Rescue Plan Grant	12,115,126	12,184,326	15,548,126
2081	SSA #1	53,785	53,785	32,498
2083	Community Development Block Grant	(130,806)	(451,288)	(525,021)
Multiple	Grants- Various	(1,208,467)	(1,200,659)	(98,727)
	Subtotal Special Revenue Funds	<u>20,363,498</u>	<u>19,902,040</u>	<u>23,394,396</u>
3012	Capital Building Improvements	2,659,928	1,770,666	1,819,762
3029	Equipment Replacement	434,925	434,925	697,486
3032	Fleet Replacement	2,260,953	1,514,243	1,542,070
3040	Rebuild Illinois	1,234,676	1,242,400	2,942,855
3095	Capital Improvement	3,075,206	2,232,173	7,508,507
	Subtotal Capital Projects Funds	<u>9,665,688</u>	<u>7,194,405</u>	<u>14,510,680</u>
4025	Debt Service	1,940,472	1,447,451	1,796,571
	Subtotal Debt Service Funds	<u>1,940,472</u>	<u>1,447,451</u>	<u>1,796,571</u>
5040	Water and Sewer	16,022,666	16,886,232	15,606,510
5055	Environmental Services	4,601,309	4,473,014	2,942,963
5060	Parking	5,401,344	5,158,335	6,753,427
	Subtotal Enterprise Funds	<u>26,025,319</u>	<u>26,517,580</u>	<u>25,302,900</u>
6026	Self Insured Retention	2,782,662	1,240,887	2,990,747
6028	Health Insurance	2,941,531	2,911,989	2,331,872
	Subtotal Internal Service Funds	<u>5,724,194</u>	<u>4,152,875</u>	<u>5,322,619</u>
	TOTAL EXCLUDING PENSIONS	<u>114,169,660</u>	<u>110,646,708</u>	<u>115,262,898</u>
7022	Police Pension	135,003	966,009	4,258,518
7023	Fire Pension	931,896	931,896	896,326
	Subtotal Fiduciary Funds	<u>1,066,899</u>	<u>1,897,905</u>	<u>5,154,844</u>
	GRAND TOTAL	<u>115,236,558</u>	<u>112,544,613</u>	<u>120,417,742</u>