

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 9/30/25

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

Fund #	Fund Name	Cash 09/30/25	Cash 08/31/25	Cash 09/30/24
1001	General Fund	43,439,316	44,971,293	50,947,058
1050	Credit Card Rebate (Points)	339,335	338,681	296,964
2027	Farmers Market	(267,714)	(261,609)	(173,954)
2310	Sustainability	2,822,130	2,840,456	2,791,112
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	46,363,636	47,919,390	53,891,749
2014	Foreign Fire Insurance	389,858	404,964	379,734
2020	Community Development Loan	322,283	279,262	256,584
2021	State RICO	156,731	156,731	153,240
2024	Federal RICO	425,644	425,644	382,699
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	5,686,146	5,581,868	4,215,741
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	2,981,518	3,014,451	3,279,383
2078	American Rescue Plan Grant	1,041,449	1,787,006	11,661,716
2081	SSA #1	(34,392)	(34,392)	156,005
2083	Community Development Block Grant	17,463	(253,104)	(194,142)
Multiple	Grants- Various	87,983	154,108	(539,737)
	Subtotal Special Revenue Funds	12,231,532	12,673,387	20,888,550
3012	Capital Building Improvements	1,420,880	1,481,781	2,832,142
3029	Equipment Replacement	(265,000)	(455,993)	417,863
3032	Fleet Replacement	(2,625)	2,292	2,435,392
3040	Rebuild Illinois	292,611	313,528	852,705
3095	Capital Improvement	5,382,286	6,382,524	2,142,288
	Subtotal Capital Projects Funds	6,828,151	7,724,131	8,680,391
4025	Debt Service	1,523,931	1,518,803	3,989,124
	Subtotal Debt Service Funds	1,523,931	1,518,803	3,989,124
5040	Water and Sewer	17,124,666	16,188,316	15,998,756
5055	Environmental Services	4,249,650	4,016,965	4,824,927
5060	Parking	4,691,594	4,465,636	5,170,338
	Subtotal Enterprise Funds	26,065,911	24,670,917	25,994,020
6026	Self Insured Retention	1,574,992	1,675,746	3,367,996
6028	Health Insurance	2,594,355	2,649,311	2,783,633
	Subtotal Internal Service Funds	4,169,347	4,325,057	6,151,629
	TOTAL EXCLUDING PENSIONS	97,182,508	98,831,686	119,595,464
7022	Police Pension	48,935	48,935	4,707,876
7023	Fire Pension	1,901,626	2,028,288	830,353
	Subtotal Fiduciary Funds	1,950,560	2,077,223	5,538,229
	GRAND TOTAL	99,133,069	100,908,908	125,133,693