

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 11/30/2023

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

| Fund # | Fund Name | Cash 11/30/2023 | Cash 10/31/23 | Cash 11/30/22 |
|---------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| 1001 | General Fund | 46,230,238 | 38,892,422 | 29,785,908 |
| 1050 | Credit Card Rebate (Points) | 247,366 | 247,366 | 208,778 |
| 2027 | Farmers Market | (129,347) | (120,526) | (84,554) |
| 2310 | Sustainability | 2,557,986 | 2,550,958 | 2,583,973 |
| 5057 | Earth Fest | 30,570 | 30,570 | 30,587 |
| | Subtotal General Fund | <u>48,936,814</u> | <u>41,600,790</u> | <u>32,524,692</u> |
| 2014 | Foreign Fire Insurance | 541,734 | 544,291 | 480,640 |
| 2020 | Community Development Loan | 335,509 | 318,524 | 313,428 |
| 2021 | State RICO | 171,240 | 171,240 | 171,240 |
| 2024 | Federal RICO | 415,238 | 415,238 | 256,565 |
| 2038 | Motor Fuel Tax | 2,755,093 | 2,840,776 | 1,780,159 |
| 2072 | TIF- Madison Street | 1,137,329 | 1,137,329 | 1,772,700 |
| 2077 | Affordable Housing | 3,516,887 | 3,540,955 | 3,656,110 |
| 2078 | American Rescue Plan Grant | 12,828,820 | 13,308,896 | 20,551,324 |
| 2081 | SSA #1 | (313,091) | (313,091) | (447,635) |
| 2083 | Community Development Block Grant | (53,923) | (218,363) | (662,552) |
| Multiple | Grants- Various | 250,094 | (12,982) | 490,579 |
| | Subtotal Special Revenue Funds | <u>21,584,930</u> | <u>21,732,814</u> | <u>28,362,558</u> |
| 3012 | Capital Building Improvements | 2,280,731 | 2,337,174 | 902,912 |
| 3029 | Equipment Replacement | 816,137 | 782,804 | 989,547 |
| 3032 | Fleet Replacement | 1,745,515 | 1,688,042 | 912,480 |
| 3040 | Rebuild Illinois | 1,708,841 | 1,708,841 | 3,418,964 |
| 3095 | Capital Improvement | 5,762,982 | 6,372,416 | 5,466,175 |
| | Subtotal Capital Projects Funds | <u>12,314,207</u> | <u>12,889,276</u> | <u>11,690,078</u> |
| 4025 | Debt Service | (1,861,097) | 2,117,067 | (1,522,863) |
| | Subtotal Debt Service Funds | <u>(1,861,097)</u> | <u>2,117,067</u> | <u>(1,522,863)</u> |
| 5040 | Water and Sewer | 17,074,976 | 16,803,616 | 13,895,577 |
| 5055 | Environmental Services | 3,304,960 | 3,435,073 | 2,246,205 |
| 5060 | Parking | 5,234,689 | 7,293,214 | 4,015,130 |
| | Subtotal Enterprise Funds | <u>25,614,624</u> | <u>27,531,904</u> | <u>20,156,912</u> |
| 6026 | Self Insured Retention | 2,833,858 | 3,328,618 | 3,217,477 |
| 6028 | Health Insurance | 2,271,284 | 2,381,672 | 2,099,601 |
| | Subtotal Internal Service Funds | <u>5,105,142</u> | <u>5,710,290</u> | <u>5,317,078</u> |
| | TOTAL EXCLUDING PENSIONS | <u>111,694,619</u> | <u>111,582,141</u> | <u>96,528,455</u> |
| 7022 | Police Pension | 102,333,582 | 104,360,267 | 99,786,369 |
| 7023 | Fire Pension | 54,820,988 | 54,275,742 | 52,175,642 |
| | Subtotal Fiduciary Funds | <u>157,154,570</u> | <u>158,636,010</u> | <u>151,962,011</u> |
| | GRAND TOTAL | <u>268,849,189</u> | <u>270,218,150</u> | <u>248,490,466</u> |