

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 07/31/2021

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

Fund #	Fund Name	Cash 07/31/21	Cash 06/30/21	Cash 07/31/20
1001	General Fund	18,665,354	18,728,361	15,170,677
1050	Credit Card Rebate (Points)	183,138	183,327	158,810
2027	Farmers Market	(71,322)	(62,669)	(55,798)
2310	Sustainability	2,880,079	2,835,755	2,496,694
5057	Earth Fest	21,253	20,670	14,253
	Subtotal General Fund	21,678,502	21,705,444	17,784,636
2014	Foreign Fire Insurance	293,149	309,580	252,044
2020	Community Development Loan	287,295	287,164	110,556
2021	State RICO	92,125	92,236	75,505
2024	Federal RICO	223,282	242,331	322,749
2038	Motor Fuel Tax	1,351,807	1,253,202	21,397
2072	TIF- Madison Street	2,283,186	2,286,602	3,965,123
2078	American Rescue Plan Grant	19,485,785	19,485,785	-
2081	SSA #1	127,866	127,904	486,320
2083	Community Development Block Grant	(189,462)	(73,057)	(139,978)
Multiple	Grants- Various	555,999	362,651	199,118
	Subtotal Special Revenue Funds	24,511,032	24,374,398	5,292,834
3012	Capital Building Improvements	(32,945)	(497)	2,912,858
3029	Equipment Replacement	290,112	289,117	918,950
3032	Fleet Replacement	160,199	121,752	752,487
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	9,203,690	8,932,582	(3,845,113)
	Subtotal Capital Projects Funds	11,900,366	11,622,264	1,878,837
4025	Debt Service	1,679,874	1,609,041	4,437,413
	Subtotal Debt Service Funds	1,679,874	1,609,041	4,437,413
5040	Water and Sewer	12,970,342	13,567,758	12,312,155
5055	Environmental Services	1,544,498	1,477,697	991,058
5060	Parking	216,114	(5,636)	2,245,578
	Subtotal Enterprise Funds	14,730,954	15,039,819	15,548,791
6026	Self Insured Retention	3,477,711	3,327,172	3,130,867
6028	Health Insurance	3,249,340	3,293,375	4,520,857
	Subtotal Internal Service Funds	6,727,051	6,620,547	7,651,724
	TOTAL EXCLUDING PENSIONS	81,227,779	80,971,513	52,594,235
7022	Police Pension	125,708,139	124,257,461	105,738,668
7023	Fire Pension	64,666,191	64,306,053	55,685,667
	Subtotal Fiduciary Funds	190,374,330	188,563,514	161,424,335
	GRAND TOTAL	271,602,109	269,535,027	214,018,570

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Cash & Cash Equivalents
As of 7/31/2021

Bank Name	07/31/21	06/30/21	Month to Month Change		7/31/2020	Year over Year Change
Huntington Bank	60,410,333	59,967,192	443,141		31,701,630	28,708,703
ICS	20,654,919	20,654,902	17		20,647,594	7,325
Huntington CDARS	135,937	136,574	(637)		135,738	199
Forest Park	16,090	202,345	(186,255)		98,773	(82,683)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	81,227,779	80,971,513	256,266		52,594,235	28,633,544