

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 04/30/2021

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

| <b>Fund #</b> | <b>Fund Name</b>                  | <b>Cash<br/>04/30/21</b> | <b>Cash<br/>03/31/21</b> | <b>Cash<br/>04/30/20</b> |
|---------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
| 1001          | General Fund                      | 18,572,278               | 19,737,671               | 16,966,627               |
| 1050          | Credit Card Rebate (Points)       | 183,327                  | 183,327                  | 158,810                  |
| 2027          | Farmers Market                    | (53,482)                 | (62,621)                 | (49,535)                 |
| 2310          | Sustainability                    | 2,848,417                | 2,799,179                | 2,384,610                |
| 5057          | Earth Fest                        | 19,503                   | 18,920                   | 13,378                   |
|               | Subtotal General Fund             | 21,570,043               | 22,676,476               | 19,473,890               |
| 2014          | Foreign Fire Insurance            | 315,895                  | 317,503                  | 257,576                  |
| 2020          | Community Development Loan        | 215,495                  | 237,141                  | 110,535                  |
| 2021          | State RICO                        | 90,764                   | 90,875                   | 75,838                   |
| 2024          | Federal RICO                      | 288,730                  | 311,928                  | 372,378                  |
| 2038          | Motor Fuel Tax                    | 597,693                  | 572,441                  | 140,418                  |
| 2072          | TIF- Madison Street               | 2,507,766                | 2,956,911                | 5,481,152                |
| 2081          | SSA #1                            | 87,624                   | 229,915                  | 365,447                  |
| 2083          | Community Development Block Grant | (224,854)                | (578,392)                | (66,777)                 |
| Multiple      | Grants- Various                   | 224,437                  | (5,187)                  | 101,689                  |
|               | Subtotal Special Revenue Funds    | 4,103,550                | 4,133,135                | 6,838,256                |
| 3012          | Capital Building Improvements     | 55,883                   | 62,325                   | 1,883,272                |
| 3029          | Equipment Replacement             | 488,001                  | 553,612                  | 805,173                  |
| 3032          | Fleet Replacement                 | 64,842                   | 379,795                  | 573,032                  |
| 3040          | Rebuild Illinois                  | 1,709,482                | 1,139,655                | -                        |
| 3095          | Capital Improvement               | 8,697,904                | 8,680,948                | (1,470,546)              |
|               | Subtotal Capital Projects Funds   | 11,016,112               | 10,816,335               | 1,790,931                |
| 4025          | Debt Service                      | 1,333,471                | 2,194,142                | 3,720,670                |
|               | Subtotal Debt Service Funds       | 1,333,471                | 2,194,142                | 3,720,670                |
| 5040          | Water and Sewer                   | 13,841,873               | 13,895,028               | 12,059,241               |
| 5055          | Environmental Services            | 1,295,359                | 1,221,128                | 1,010,516                |
| 5060          | Parking                           | (280,142)                | (142,965)                | 3,006,356                |
|               | Subtotal Enterprise Funds         | 14,857,090               | 14,973,191               | 16,076,113               |
| 6026          | Self Insured Retention            | 3,196,250                | 3,069,152                | 2,716,998                |
| 6028          | Health Insurance                  | 3,356,712                | 3,553,712                | 4,283,043                |
|               | Subtotal Internal Service Funds   | 6,552,962                | 6,622,864                | 7,000,041                |
|               | <b>TOTAL EXCLUDING PENSIONS</b>   | <b>59,433,228</b>        | <b>61,416,143</b>        | <b>54,899,901</b>        |
| 7022          | Police Pension                    | 121,129,413              | 118,055,899              | 97,772,404               |
| 7023          | Fire Pension                      | 62,945,519               | 60,325,824               | 52,307,403               |
|               | Subtotal Fiduciary Funds          | 184,074,932              | 178,381,723              | 150,079,807              |
|               | <b>GRAND TOTAL</b>                | <b>243,508,160</b>       | <b>239,797,866</b>       | <b>204,979,708</b>       |

Village of Oak Park  
Cash & Cash Equivalents  
As of 4/30/2021

| Bank Name          | Month to Month |            |             | 4/30/2020  | Year over Year |  |
|--------------------|----------------|------------|-------------|------------|----------------|--|
|                    | 04/30/21       | 03/31/21   | Change      |            | Change         |  |
| Huntington Bank    | 38,454,904     | 40,441,672 | (1,986,768) | 34,075,535 | 4,379,369      |  |
| ICS                | 20,654,395     | 20,654,056 | 339         | 20,639,790 | 14,605         |  |
| Huntington CDARS   | 136,858        | 137,151    | (293)       | 100,000    | 36,858         |  |
| Forest Park        | 176,571        | 172,764    | 3,807       | 74,076     | 102,495        |  |
| Petty Cash & Other | 10,500         | 10,500     | -           | 10,500     | -              |  |
| Total All Banks    | 59,433,228     | 61,416,143 | (1,982,915) | 54,899,901 | 4,533,327      |  |