

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 2/29/2024

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

Fund #	Fund Name	Cash 02/29/24	Cash 01/31/24	Cash 02/28/23
1001	General Fund	46,385,922	45,261,131	35,618,399
1050	Credit Card Rebate (Points)	247,234	247,300	247,366
2027	Farmers Market	(146,789)	(141,426)	(107,978)
2310	Sustainability	2,624,951	2,612,764	2,538,340
5057	Earth Fest	30,570	30,570	31,170
	Subtotal General Fund	<u>49,141,887</u>	<u>48,010,340</u>	<u>38,327,297</u>
2014	Foreign Fire Insurance	502,540	526,498	451,143
2020	Community Development Loan	264,637	310,401	278,058
2021	State RICO	171,240	171,240	171,240
2024	Federal RICO	381,088	439,669	342,472
2038	Motor Fuel Tax	3,228,437	3,172,723	1,971,338
2072	TIF- Madison Street	1,137,329	1,137,329	1,384,488
2077	Affordable Housing	3,265,654	3,368,030	3,640,305
2078	American Rescue Plan Grant	12,208,235	12,224,652	19,621,427
2081	SSA #1	19,050	1,507	(194,043)
2083	Community Development Block Grant	(96,906)	(186,057)	(45,705)
Multiple	Grants- Various	(441,669)	(1,790)	49,739
	Subtotal Special Revenue Funds	<u>20,639,633</u>	<u>21,164,201</u>	<u>27,670,463</u>
3012	Capital Building Improvements	2,071,322	2,144,602	1,235,796
3029	Equipment Replacement	596,228	792,569	726,386
3032	Fleet Replacement	1,555,857	1,651,215	1,137,077
3040	Rebuild Illinois	1,148,301	1,148,301	3,447,640
3095	Capital Improvement	6,023,321	5,750,108	6,591,480
	Subtotal Capital Projects Funds	<u>11,395,029</u>	<u>11,486,794</u>	<u>13,138,380</u>
4025	Debt Service	604,747	374,501	268,301
	Subtotal Debt Service Funds	<u>604,747</u>	<u>374,501</u>	<u>268,301</u>
5040	Water and Sewer	16,917,276	17,154,705	15,346,317
5055	Environmental Services	2,903,555	3,052,053	2,492,657
5060	Parking	5,564,596	5,478,376	4,437,739
	Subtotal Enterprise Funds	<u>25,385,427</u>	<u>25,685,134</u>	<u>22,276,712</u>
6026	Self Insured Retention	1,644,310	2,554,027	2,848,758
6028	Health Insurance	2,618,256	2,556,848	2,555,568
	Subtotal Internal Service Funds	<u>4,262,567</u>	<u>5,110,875</u>	<u>5,404,327</u>
	TOTAL EXCLUDING PENSIONS	<u>111,429,290</u>	<u>111,831,845</u>	<u>107,085,479</u>
7022	Police Pension	3,636,466	3,636,466	3,380,172
7023	Fire Pension	3,389,205	3,389,205	803,391
	Subtotal Fiduciary Funds	<u>7,025,671</u>	<u>7,025,671</u>	<u>4,183,563</u>
	GRAND TOTAL	<u>118,454,961</u>	<u>118,857,515</u>	<u>111,269,042</u>