

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 02/28/2022

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

Fund #	Fund Name	Cash	Cash	Cash
		02/28/22	01/31/22	02/28/21
1001	General Fund	27,582,533	25,625,794	14,019,411
1050	Credit Card Rebate (Points)	208,778	208,778	183,327
2027	Farmers Market	(80,529)	(78,233)	(66,807)
2310	Sustainability	3,202,546	3,164,904	2,734,540
5057	Earth Fest	25,337	24,753	18,337
	Subtotal General Fund	<u>30,938,665</u>	<u>28,945,996</u>	<u>16,888,808</u>
2014	Foreign Fire Insurance	371,284	373,148	321,058
2020	Community Development Loan	314,216	314,236	213,954
2021	State RICO	91,903	95,517	90,987
2024	Federal RICO	117,271	88,295	333,901
2038	Motor Fuel Tax	1,916,306	1,914,600	1,192,446
2072	TIF- Madison Street	1,925,792	1,926,612	3,033,925
2077	Affordable Housing	1,094,349	1,094,349	-
2078	American Rescue Plan Grant	9,403,603	9,481,551	-
2081	SSA #1	(60,834)	2,952	286,346
2083	Community Development Block Grant	(560,250)	(475,407)	(463,273)
Multiple	Grants- Various	521,073	184,327	55,034
	Subtotal Special Revenue Funds	<u>15,134,713</u>	<u>15,000,180</u>	<u>5,064,378</u>
3012	Capital Building Improvements	148,924	8,035	69,891
3029	Equipment Replacement	544,968	451,385	529,572
3032	Fleet Replacement	344,304	220,979	339,975
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	4,977,541	4,694,860	8,462,503
	Subtotal Capital Projects Funds	<u>8,295,047</u>	<u>7,654,569</u>	<u>10,541,596</u>
4025	Debt Service	949,563	235,578	453,097
	Subtotal Debt Service Funds	<u>949,563</u>	<u>235,578</u>	<u>453,097</u>
5040	Water and Sewer	15,562,511	14,580,186	13,041,364
5055	Environmental Services	1,725,899	1,713,810	1,117,823
5060	Parking	2,382,515	2,635,685	101,736
	Subtotal Enterprise Funds	<u>19,670,925</u>	<u>18,929,681</u>	<u>14,260,923</u>
6026	Self Insured Retention	2,740,068	3,572,648	3,010,946
6028	Health Insurance	2,535,721	2,755,588	3,521,526
	Subtotal Internal Service Funds	<u>5,275,789</u>	<u>6,328,236</u>	<u>6,532,472</u>
	TOTAL EXCLUDING PENSIONS	<u>80,264,702</u>	<u>77,094,240</u>	<u>53,741,274</u>
7022	Police Pension	127,015,171	127,015,171	118,055,899
7023	Fire Pension	67,173,678	67,173,678	60,685,824
	Subtotal Fiduciary Funds	<u>194,188,849</u>	<u>194,188,849</u>	<u>178,741,723</u>
	GRAND TOTAL	<u>274,453,551</u>	<u>271,283,089</u>	<u>232,482,997</u>

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 As of 02/28/2022

Bank Name	Month to Month			02/28/2021	Year over Year Change
	02/28/22	01/31/22	Change		
Huntington Bank	69,523,048	66,357,541	3,165,507	32,778,905	36,744,143
ICS	10,655,017	10,655,009	8	20,653,706	(9,998,689)
PNC Capital	9,980,469	9,980,469	-	-	9,980,469
Huntington CDARS	-	-	-	135,617	(135,617)
Forest Park	76,137	71,190	4,947	162,546	(86,409)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	80,264,702	77,094,240	3,170,462	53,741,274	36,503,897