

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 5/31/2024

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

Fund #	Fund Name	Cash 05/31/24	Cash 04/30/24	Cash 05/31/23
1001	General Fund	48,612,896	50,854,878	43,451,169
1050	Credit Card Rebate (Points)	296,964	296,964	247,366
2027	Farmers Market	(153,857)	(149,639)	(96,581)
2310	Sustainability	2,645,785	2,639,910	2,551,620
5057	Earth Fest	30,570	30,570	31,170
	Subtotal General Fund	51,432,357	53,672,682	46,184,745
2014	Foreign Fire Insurance	463,466	474,378	420,648
2020	Community Development Loan	261,021	261,075	305,241
2021	State RICO	171,240	171,240	171,240
2024	Federal RICO	381,088	381,088	384,489
2038	Motor Fuel Tax	3,568,523	3,477,245	2,206,612
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,333,210	3,337,668	3,581,048
2078	American Rescue Plan Grant	12,184,326	12,348,355	18,003,305
2081	SSA #1	53,785	51,333	27,221
2083	Community Development Block Grant	(451,288)	(138,979)	(32,085)
Multiple	Grants- Various	(1,200,659)	(847,054)	144,356
	Subtotal Special Revenue Funds	19,902,040	20,653,679	26,349,404
3012	Capital Building Improvements	1,770,666	1,800,287	1,659,294
3029	Equipment Replacement	434,925	484,897	774,048
3032	Fleet Replacement	1,514,243	1,559,181	1,354,835
3040	Rebuild Illinois	1,242,400	1,242,400	3,447,640
3095	Capital Improvement	2,232,173	3,504,420	7,875,344
	Subtotal Capital Projects Funds	7,194,405	8,591,185	15,111,162
4025	Debt Service	1,447,451	2,428,821	1,708,169
	Subtotal Debt Service Funds	1,447,451	2,428,821	1,708,169
5040	Water and Sewer	16,886,232	18,526,578	15,766,933
5055	Environmental Services	4,473,014	4,166,991	2,833,203
5060	Parking	5,158,335	5,796,849	4,826,712
	Subtotal Enterprise Funds	26,517,580	28,490,417	23,426,847
6026	Self Insured Retention	1,240,887	1,362,731	3,166,967
6028	Health Insurance	2,911,989	2,989,750	2,329,207
	Subtotal Internal Service Funds	4,152,875	4,352,480	5,496,174
	TOTAL EXCLUDING PENSIONS	110,646,708	118,189,264	118,276,500
7022	Police Pension	966,009	1,788,346	4,992,622
7023	Fire Pension	931,896	810,455	848,022
	Subtotal Fiduciary Funds	1,897,905	2,598,801	5,840,644
	GRAND TOTAL	112,544,613	120,788,066	124,117,144