

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 08/31/2023

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

Fund #	Fund Name	Cash 08/31/23	Cash 07/31/23	Cash 08/31/22
1001	General Fund	41,369,824	41,553,202	36,870,560
1050	Credit Card Rebate (Points)	247,366	247,366	208,778
2027	Farmers Market	(119,989)	(109,958)	(74,814)
2310	Sustainability	2,561,550	2,558,730	2,548,934
5057	Earth Fest	30,570	30,570	28,837
	Subtotal General Fund	44,089,321	44,279,910	39,582,295
2014	Foreign Fire Insurance	402,223	404,879	346,488
2020	Community Development Loan	318,632	318,696	245,813
2021	State RICO	171,240	171,240	173,840
2024	Federal RICO	406,795	398,326	246,336
2038	Motor Fuel Tax	2,637,378	2,532,710	2,345,621
2072	TIF- Madison Street	1,137,329	1,137,329	1,817,070
2077	Affordable Housing	3,568,031	3,572,370	3,673,234
2078	American Rescue Plan Grant	14,254,706	14,871,845	20,633,523
2081	SSA #1	(138,091)	32,498	(266,385)
2083	Community Development Block Grant	(100,794)	(184,926)	(130,624)
Multiple	Grants- Various	16,770	120,753	397,223
	Subtotal Special Revenue Funds	22,674,219	23,375,720	29,482,139
3012	Capital Building Improvements	2,016,531	1,849,711	807,658
3029	Equipment Replacement	725,739	713,556	1,103,666
3032	Fleet Replacement	1,503,542	1,640,023	839,547
3040	Rebuild Illinois	2,711,500	2,942,855	2,849,137
3095	Capital Improvement	6,002,914	7,200,136	5,810,764
	Subtotal Capital Projects Funds	12,960,226	14,346,281	11,410,772
4025	Debt Service	1,976,900	1,867,404	2,077,791
	Subtotal Debt Service Funds	1,976,900	1,867,404	2,077,791
5040	Water and Sewer	15,873,603	15,868,034	14,441,021
5055	Environmental Services	2,858,650	2,680,559	2,056,232
5060	Parking	6,887,071	6,940,601	5,996,952
	Subtotal Enterprise Funds	25,619,324	25,489,194	22,494,205
6026	Self Insured Retention	3,198,456	3,123,747	3,175,635
6028	Health Insurance	2,471,994	2,455,277	1,827,222
	Subtotal Internal Service Funds	5,670,450	5,579,024	5,002,857
TOTAL EXCLUDING PENSIONS		112,990,441	114,937,533	110,050,059
7022	Police Pension	115,817,157	111,136,890	107,360,732
7023	Fire Pension	62,640,417	60,048,181	56,916,266
	Subtotal Fiduciary Funds	178,457,574	171,185,071	164,276,998
GRAND TOTAL		291,448,015	286,122,604	274,327,057