

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 11/30/2024

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 11/30/24</b>	<b>Cash 10/31/24</b>	<b>Cash 11/30/23</b>
1001	General Fund	49,514,423	51,958,699	41,855,663
1050	Credit Card Rebate (Points)	293,730	293,736	247,366
2027	Farmers Market	(186,960)	(178,010)	(129,664)
2310	Sustainability	2,782,608	2,801,682	2,575,371
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	52,434,371	54,906,677	44,579,307
2014	Foreign Fire Insurance	538,481	548,025	541,734
2020	Community Development Loan	231,550	231,618	335,509
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	382,699	382,699	415,238
2038	Motor Fuel Tax	4,427,966	4,316,913	2,947,907
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,253,016	3,253,016	3,516,887
2078	American Rescue Plan Grant	11,637,074	11,637,074	12,828,820
2081	SSA #1	84,564	83,055	(159,408)
2083	Community Development Block Grant	(56,106)	(220,661)	(51,444)
Multiple	Grants- Various	(652,460)	(650,893)	251,791
	Subtotal Special Revenue Funds	21,137,353	20,871,415	21,935,602
3012	Capital Building Improvements	2,526,421	2,818,761	2,275,731
3029	Equipment Replacement	204,961	213,108	816,137
3032	Fleet Replacement	2,273,044	2,318,164	1,745,515
3040	Rebuild Illinois	486,390	764,512	1,708,841
3095	Capital Improvement	(595,606)	948,159	6,153,048
	Subtotal Capital Projects Funds	4,895,210	7,062,704	12,699,273
4025	Debt Service	(325,996)	(368,402)	(1,100,821)
	Subtotal Debt Service Funds	(325,996)	(368,402)	(1,100,821)
5040	Water and Sewer	13,727,262	14,771,475	17,072,270
5055	Environmental Services	5,511,809	5,202,988	3,068,388
5060	Parking	3,280,310	4,385,680	5,234,689
	Subtotal Enterprise Funds	22,519,381	24,360,144	25,375,347
6026	Self Insured Retention	3,101,056	3,177,603	2,833,858
6028	Health Insurance	2,901,616	2,848,031	2,303,391
	Subtotal Internal Service Funds	6,002,672	6,025,635	5,137,249
	<b>TOTAL EXCLUDING PENSIONS</b>	<b>106,662,990</b>	<b>112,858,172</b>	<b>108,625,956</b>
7022	Police Pension	4,707,876	4,707,876	2,405,256
7023	Fire Pension	830,353	830,353	1,484,618
	Subtotal Fiduciary Funds	5,538,229	5,538,229	3,889,875
	<b>GRAND TOTAL</b>	<b>112,201,219</b>	<b>118,396,401</b>	<b>112,515,831</b>