

**Village of Oak Park**  
 Monthly Treasurer Report  
 Cash & Cash Equivalents  
 As of 3/31/2024

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 03/31/24</b>	<b>Cash 02/29/24</b>	<b>Cash 03/31/23</b>
1001	General Fund	50,739,202	46,631,367	38,148,315
1050	Credit Card Rebate (Points)	296,964	247,234	247,366
2027	Farmers Market	(149,087)	(146,955)	(103,885)
2310	Sustainability	2,632,266	2,624,726	2,540,021
5057	Earth Fest	30,570	30,570	31,170
	Subtotal General Fund	<u>53,549,914</u>	<u>49,386,943</u>	<u>40,862,986</u>
2014	Foreign Fire Insurance	478,253	502,540	440,819
2020	Community Development Loan	261,128	264,637	277,990
2021	State RICO	171,240	171,240	171,240
2024	Federal RICO	381,088	381,088	342,472
2038	Motor Fuel Tax	3,374,353	3,224,457	2,016,185
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,351,042	3,265,654	3,631,627
2078	American Rescue Plan Grant	12,350,395	12,208,235	19,024,593
2081	SSA #1	232,583	19,050	98,776
2083	Community Development Block Grant	(89,283)	(96,906)	(144,513)
Multiple	Grants- Various	(679,070)	(655,472)	55,903
	Subtotal Special Revenue Funds	<u>20,969,058</u>	<u>20,421,851</u>	<u>27,052,422</u>
3012	Capital Building Improvements	1,900,244	2,071,322	1,350,424
3029	Equipment Replacement	527,503	596,228	754,762
3032	Fleet Replacement	1,562,135	1,555,857	1,191,068
3040	Rebuild Illinois	1,242,400	1,148,301	3,447,640
3095	Capital Improvement	3,614,583	6,021,925	7,039,598
	Subtotal Capital Projects Funds	<u>8,846,865</u>	<u>11,393,633</u>	<u>13,783,492</u>
4025	Debt Service	2,429,321	604,747	1,362,897
	Subtotal Debt Service Funds	<u>2,429,321</u>	<u>604,747</u>	<u>1,362,897</u>
5040	Water and Sewer	18,325,379	16,912,977	16,102,897
5055	Environmental Services	3,809,719	2,902,668	2,524,086
5060	Parking	5,832,839	5,562,347	4,599,680
	Subtotal Enterprise Funds	<u>27,967,938</u>	<u>25,377,992</u>	<u>23,226,664</u>
6026	Self Insured Retention	1,665,478	1,643,989	2,955,334
6028	Health Insurance	2,839,464	2,617,900	2,470,100
	Subtotal Internal Service Funds	<u>4,504,942</u>	<u>4,261,889</u>	<u>5,425,434</u>
	<b>TOTAL EXCLUDING PENSIONS</b>	<b><u>118,268,038</u></b>	<b><u>111,447,054</u></b>	<b><u>111,713,895</u></b>
7022	Police Pension	3,704,723	3,636,466	4,427,009
7023	Fire Pension	931,468	3,389,205	1,570,477
	Subtotal Fiduciary Funds	<u>4,636,191</u>	<u>7,025,671</u>	<u>5,997,485</u>
	<b>GRAND TOTAL</b>	<b><u>122,904,229.0</u></b>	<b><u>118,472,725</u></b>	<b><u>117,711,380</u></b>