

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 4/30/2025

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

Fund #	Fund Name	Cash 04/30/25	Cash 03/31/25	Cash 04/30/24
1001	General Fund	49,825,804	40,850,270	50,460,234
1050	Credit Card Rebate (Points)	346,751	348,059	296,964
2027	Farmers Market	(240,846)	(233,897)	(11,297)
2310	Sustainability	2,920,223	2,915,015	2,639,910
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	52,882,502	43,910,017	53,416,381
2014	Foreign Fire Insurance	461,921	473,029	474,378
2020	Community Development Loan	244,558	245,525	261,075
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	377,601	369,173	381,088
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	5,063,161	4,953,487	3,477,245
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,179,380	3,179,380	3,337,668
2078	American Rescue Plan Grant	2,293,807	2,293,807	12,348,355
2081	SSA #1	324,924	268,911	51,333
2083	Community Development Block Grant	(235,603)	(361,744)	28,350
Multiple	Grants- Various	(779,567)	(823,527)	(707,058)
	Subtotal Special Revenue Funds	12,240,271	11,908,132	20,961,003
3012	Capital Building Improvements	1,719,533	2,068,193	1,800,287
3029	Equipment Replacement	(216,320)	(190,854)	484,897
3032	Fleet Replacement	459,525	1,594,726	1,559,181
3040	Rebuild Illinois	313,528	313,528	1,242,400
3095	Capital Improvement	8,168,690	7,719,626	3,504,420
	Subtotal Capital Projects Funds	10,444,956	11,505,218	8,591,185
4025	Debt Service	1,436,176	634,576	2,391,134
	Subtotal Debt Service Funds	1,436,176	634,576	2,391,134
5040	Water and Sewer	15,730,227	15,222,575	18,522,743
5055	Environmental Services	3,301,671	4,717,671	4,166,991
5060	Parking	4,118,487	3,724,436	5,800,684
	Subtotal Enterprise Funds	23,150,385	23,664,683	28,490,417
6026	Self Insured Retention	2,198,717	2,296,929	1,362,731
6028	Health Insurance	2,630,122	2,574,633	2,989,749
	Subtotal Internal Service Funds	4,828,839	4,871,562	4,352,480
	TOTAL EXCLUDING PENSIONS	104,983,129	96,494,188	118,202,600
7022	Police Pension	86,140	106,976	1,788,346
7023	Fire Pension	1,890,634	1,890,634	810,455
	Subtotal Fiduciary Funds	1,976,774	1,997,610	2,598,801
	GRAND TOTAL	106,959,903	98,491,798	120,801,402