

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 7/31/2024

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

Fund #	Fund Name	Cash 07/31/24	Cash 06/30/24	Cash 07/31/23
1001	General Fund	51,322,806	47,559,386	42,071,569
1050	Credit Card Rebate (Points)	296,964	296,964	247,366
2027	Farmers Market	(24,908)	(157,436)	(104,772)
2310	Sustainability	2,766,023	2,721,005	2,564,941
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	<u>54,391,455</u>	<u>50,450,488</u>	<u>44,809,673</u>
2014	Foreign Fire Insurance	406,823	459,743	404,879
2020	Community Development Loan	260,913	260,967	318,696
2021	State RICO	171,240	171,240	171,240
2024	Federal RICO	342,666	342,666	398,326
2038	Motor Fuel Tax	3,980,006	3,849,936	2,532,645
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,306,049	3,311,980	3,572,370
2078	American Rescue Plan Grant	12,115,126	12,115,126	14,871,845
2081	SSA #1	37,533	53,785	32,498
2083	Community Development Block Grant	(142,491)	(130,806)	(184,926)
Multiple	Grants- Various	(471,174)	(1,208,467)	(122,849)
	Subtotal Special Revenue Funds	<u>21,144,020</u>	<u>20,363,498</u>	<u>23,132,053</u>
3012	Capital Building Improvements	2,412,321	2,659,928	1,849,711
3029	Equipment Replacement	431,088	434,925	713,556
3032	Fleet Replacement	2,138,112	2,260,953	1,640,023
3040	Rebuild Illinois	968,181	1,234,676	2,942,855
3095	Capital Improvement	2,484,121	3,075,206	7,200,136
	Subtotal Capital Projects Funds	<u>8,433,823</u>	<u>9,665,688</u>	<u>14,346,281</u>
4025	Debt Service	2,560,942	1,940,472	1,867,404
	Subtotal Debt Service Funds	<u>2,560,942</u>	<u>1,940,472</u>	<u>1,867,404</u>
5040	Water and Sewer	16,643,098	16,022,666	15,875,417
5055	Environmental Services	5,052,605	4,601,309	2,680,849
5060	Parking	5,279,157	5,401,344	7,014,090
	Subtotal Enterprise Funds	<u>26,974,860</u>	<u>26,025,319</u>	<u>25,570,356</u>
6026	Self Insured Retention	2,665,714	2,782,662	3,123,747
6028	Health Insurance	2,971,552	2,941,531	2,434,333
	Subtotal Internal Service Funds	<u>5,637,265</u>	<u>5,724,194</u>	<u>5,558,080</u>
	TOTAL EXCLUDING PENSIONS	<u>119,142,364</u>	<u>114,169,660</u>	<u>115,283,847</u>
7022	Police Pension	794,433	135,003	4,976,636
7023	Fire Pension	931,896	931,896	920,404
	Subtotal Fiduciary Funds	<u>1,726,328</u>	<u>1,066,899</u>	<u>5,897,040</u>
	GRAND TOTAL	<u>120,868,692</u>	<u>115,236,558</u>	<u>121,180,887</u>