

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 01/31/2022

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

Fund #	Fund Name	Cash	Cash	Cash
		01/31/22	12/31/21	01/31/21
1001	General Fund	25,625,794	24,148,057	12,737,457
1050	Credit Card Rebate (Points)	208,778	183,138	183,327
2027	Farmers Market	(78,233)	(74,494)	(66,789)
2310	Sustainability	3,164,904	3,143,359	2,712,285
5057	Earth Fest	24,753	24,170	17,753
	Subtotal General Fund	<u>28,945,996</u>	<u>27,424,230</u>	<u>15,584,033</u>
2014	Foreign Fire Insurance	373,148	396,161	321,149
2020	Community Development Loan	314,236	334,122	213,947
2021	State RICO	95,517	91,903	82,136
2024	Federal RICO	88,295	77,335	357,099
2038	Motor Fuel Tax	1,914,600	1,637,897	1,183,656
2072	TIF- Madison Street	1,926,612	1,927,572	3,421,699
2077	Affordable Housing	1,094,349	1,094,349	-
2078	American Rescue Plan Grant	9,481,551	10,552,140	-
2081	SSA #1	2,952	1,474	260,069
2083	Community Development Block Grant	(475,407)	(289,828)	(196,285)
Multiple	Grants- Various	184,327	127,695	(62,452)
	Subtotal Special Revenue Funds	<u>15,000,180</u>	<u>15,950,820</u>	<u>5,581,018</u>
3012	Capital Building Improvements	8,035	(121,541)	206,300
3029	Equipment Replacement	451,385	431,921	614,050
3032	Fleet Replacement	220,979	101,945	300,521
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	4,694,860	4,150,036	8,496,731
	Subtotal Capital Projects Funds	<u>7,654,569</u>	<u>6,841,671</u>	<u>10,757,257</u>
4025	Debt Service	235,578	137,307	16,348
	Subtotal Debt Service Funds	<u>235,578</u>	<u>137,307</u>	<u>16,348</u>
5040	Water and Sewer	14,580,186	14,371,698	12,799,046
5055	Environmental Services	1,713,810	1,808,539	1,073,661
5060	Parking	2,635,685	2,321,530	13,898
	Subtotal Enterprise Funds	<u>18,929,681</u>	<u>18,501,767</u>	<u>13,886,605</u>
6026	Self Insured Retention	3,572,648	3,447,294	2,912,984
6028	Health Insurance	2,755,588	3,035,930	3,651,456
	Subtotal Internal Service Funds	<u>6,328,236</u>	<u>6,483,224</u>	<u>6,564,440</u>
	TOTAL EXCLUDING PENSIONS	<u>77,094,240</u>	<u>75,339,019</u>	<u>52,389,701</u>
7022	Police Pension	127,015,171	128,371,365	115,801,695
7023	Fire Pension	67,173,678	67,304,841	59,937,316
	Subtotal Fiduciary Funds	<u>194,188,849</u>	<u>195,676,206</u>	<u>175,739,011</u>
	GRAND TOTAL	<u>271,283,089</u>	<u>271,015,225</u>	<u>228,128,712</u>

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 As of 01/31/2022

Bank Name	01/31/22	12/31/21	Month to Month Change		01/31/2021	Year over Year Change
Huntington Bank	66,357,541	64,607,349	1,750,192		31,428,898	34,928,643
ICS	10,655,009	10,655,000	9		20,653,389	(9,998,380)
PNC Capital	9,980,469	9,980,469	-		-	9,980,469
Huntington CDARS	-	-	-		135,910	(135,910)
Forest Park	71,190	66,170	5,020		161,004	(89,814)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	77,094,240	75,339,019	1,755,221		52,389,701	34,685,008