

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 12/31/2024

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

Fund #	Fund Name	Cash 12/31/24	Cash 11/30/24	Cash 12/31/23
1001	General Fund	46,878,980	49,514,423	44,704,567
1050	Credit Card Rebate (Points)	294,211	293,730	247,366
2027	Farmers Market	(211,392)	(186,960)	(138,342)
2310	Sustainability	2,842,257	2,782,608	2,595,763
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	49,834,625	52,434,371	47,439,923
2014	Foreign Fire Insurance	497,493	538,481	539,520
2020	Community Development Loan	231,482	231,550	310,454
2021	State RICO	153,240	153,240	171,240
2024	Federal RICO	357,423	382,699	415,748
2025	Equitable Sharing Treasury Funds	19,522	-	-
2038	Motor Fuel Tax	4,562,378	4,427,966	3,083,249
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,216,573	3,253,016	3,426,403
2078	American Rescue Plan Grant	2,257,934	11,637,074	12,310,835
2081	SSA #1	85,972	84,564	1,507
2083	Community Development Block Grant	(172,156)	(56,106)	(266,418)
Multiple	Grants- Various	(624,540)	(652,460)	83,369
	Subtotal Special Revenue Funds	11,722,650	21,137,353	21,213,235
3012	Capital Building Improvements	2,932,594	2,526,421	2,418,296
3029	Equipment Replacement	97,184	204,961	825,687
3032	Fleet Replacement	2,305,707	2,273,044	1,846,915
3040	Rebuild Illinois	486,390	486,390	1,148,301
3095	Capital Improvement	8,793,393	(595,606)	5,820,357
	Subtotal Capital Projects Funds	14,615,268	4,895,210	12,059,556
4025	Debt Service	(424,375)	(325,996)	374,501
	Subtotal Debt Service Funds	(424,375)	(325,996)	374,501
5040	Water and Sewer	13,865,729	13,727,262	17,039,674
5055	Environmental Services	5,067,148	5,511,809	3,151,602
5060	Parking	3,518,524	3,280,310	5,360,807
	Subtotal Enterprise Funds	22,451,401	22,519,381	25,552,083
6026	Self Insured Retention	3,668,756	3,101,056	2,733,513
6028	Health Insurance	2,953,775	2,901,616	2,454,569
	Subtotal Internal Service Funds	6,622,531	6,002,672	5,188,082
TOTAL EXCLUDING PENSIONS		104,822,099	106,662,990	111,827,381
7022	Police Pension	6,290,070	4,707,876	3,636,466
7023	Fire Pension	871,278	830,353	3,389,205
	Subtotal Fiduciary Funds	7,161,347	5,538,229	7,025,671
GRAND TOTAL		111,983,446	112,201,219	118,853,051