

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 6/30/2025

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

Fund #	Fund Name	Cash 06/30/25	Cash 05/31/25	Cash 06/30/24
1001	General Fund	48,384,496	49,304,384	47,164,743
1050	Credit Card Rebate (Points)	348,548	347,642	296,964
2027	Farmers Market	(248,238)	(243,103)	(19,094)
2310	Sustainability	2,902,505	2,905,305	2,721,005
5057	Earth Fest	30,570	30,570	30,570
	Subtotal General Fund	51,417,880	52,344,797	50,194,187
2014	Foreign Fire Insurance	446,745	454,262	459,743
2020	Community Development Loan	249,421	244,489	260,967
2021	State RICO	156,731	153,240	171,240
2024	Federal RICO	410,892	381,601	342,666
2025	Equitable Sharing Treasury Funds	19,522	19,522	-
2038	Motor Fuel Tax	5,455,199	5,170,400	3,849,936
2072	TIF- Madison Street	1,137,329	1,137,329	1,137,329
2077	Affordable Housing	3,043,916	3,043,916	3,311,980
2078	American Rescue Plan Grant	2,158,203	2,129,203	12,115,126
2081	SSA #1	146,858	143,781	53,785
2083	Community Development Block Grant	(481,468)	(251,161)	36,523
Multiple	Grants- Various	(402,157)	(559,329)	(1,068,470)
	Subtotal Special Revenue Funds	12,341,191	12,067,252	20,670,823
3012	Capital Building Improvements	1,485,790	1,486,073	2,659,928
3029	Equipment Replacement	(398,941)	(262,015)	434,925
3032	Fleet Replacement	(25,900)	109,903	2,260,953
3040	Rebuild Illinois	313,528	313,528	1,234,676
3095	Capital Improvement	7,342,743	7,709,241	3,075,206
	Subtotal Capital Projects Funds	8,717,221	9,356,730	9,665,688
4025	Debt Service	1,499,742	1,442,517	1,902,785
	Subtotal Debt Service Funds	1,499,742	1,442,517	1,902,785
5040	Water and Sewer	16,699,750	15,937,835	16,018,831
5055	Environmental Services	3,757,931	3,577,094	4,601,309
5060	Parking	3,931,151	3,730,849	5,405,179
	Subtotal Enterprise Funds	24,388,831	23,245,778	26,025,319
6026	Self Insured Retention	1,947,983	2,152,983	2,782,662
6028	Health Insurance	2,743,906	2,709,915	2,941,531
	Subtotal Internal Service Funds	4,691,889	4,862,898	5,724,193
	TOTAL EXCLUDING PENSIONS	103,056,754	103,319,972	114,182,996
7022	Police Pension	29,155	86,140	135,003
7023	Fire Pension	1,812,885	1,890,634	931,896
	Subtotal Fiduciary Funds	1,842,040	1,976,774	1,066,899
	GRAND TOTAL	104,898,794	105,296,746	115,249,895

Fund #	Fund Name	Cash 06/30/25	Cash 05/31/25	Cash 06/30/24
Fund 2090	2090 SSA#7	10,846.95	10,846.95	10,846.95
Fund 2092	2092 SSA#8	-	-	-
Fund 2108	COOK COUNTY - WEST NILE VIRUS GRANT	9,187.00	9,187.00	-
Fund 2114	IDPH - CITIES READINESS INITIATIVE	31,536.13	20,348.33	(14,634.63)
Fund 2117	CDBG - FARMERS MARKET INCENTIVES	-	-	(150.93)
Fund 2119	EXP STATION LINK UP IL	6,283.68	6,283.68	15,160.00
Fund 2124	IDPH BODY ART	-	3,075.00	-
Fund 2132	FAMILY CASE MANAGEMENT	(2,165.59)	(2,165.59)	(2,165.59)
Fund 2137	PHIMC - REGION 8 HIV PREVENTION	(11,732.39)	(19,582.79)	(12,939.54)
Fund 2138	COVID-19 MASS VACCINATION GRANT	148,007.39	148,007.39	133,298.26
Fund 2139	RESPONSE GRANT	(8,881.51)	(8,881.51)	(16,215.47)
Fund 2141	COVID-19 CRISIS GRANT	51,864.02	51,864.02	(10,269.67)
Fund 2143	COVID-19 VACCINATION GRANT	(109,679.74)	(109,679.41)	(109,679.74)
Fund 2147	STRENGTHENING ILLINOIS GRANT - SIPA	261,553.78	264,621.48	303,209.21
Fund 2153	LEAD SETTLEMENTS	3,130.00	3,130.00	3,130.00
Fund 2154	Respiratory Surveil & Outbreak Response	(51,295.31)	(46,851.82)	-
Fund 2158	IDPH -VECTOR SURVEILLANCE & CONTROL	1,497.61	1,731.25	762.00
Fund 2159		(1,450.00)	-	-
Fund 2163	IDPH-LEAD CASE MANAGEMENT	9,714.18	12,389.64	19,080.21
Fund 2174	IDPH - LOCAL HEALTH PROTECTION	100,545.12	107,010.51	(35,645.93)
Fund 2175	IDPH - MEDICAL RESERVE CORPS	8,624.34	8,624.34	8,624.34
Fund 2184	IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS	6,471.18	10,340.04	(64,584.57)
Fund 2192	IDPH - ILLINOIS TOBACCO-FREE	5,591.00	5,591.00	-
Fund 2194	IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES	(22,022.82)	(20,455.11)	(8,132.48)
Fund 2200	Bullet Proof Vest Grant	(19,415.00)	(18,222.50)	133,652.38
Fund 2219	JAG GRANT	(6,000.00)	(6,000.00)	(6,000.00)
Fund 2220	Tobacco Enforcement Program	12,385.41	12,385.41	3,625.74
Fund 2230	IL DEPT OF TRANSPORTATION GRNT	237,474.83	120,537.47	537.47
Fund 2235	Police Youth Basketball Camp	1,317.16	1,317.16	1,317.16
Fund 2311	State Appropriation Grant	49,236.00	-	-
Fund 2410	SMASS GRANT	(1,124,780.16)	(1,124,780.61)	(1,421,295.65)
		(402,156.74)	(559,328.67)	(1,068,470.48)

Village of Oak Park
Cash & Cash Equivalents
4/30/2025

Bank Name	Month to Month			Year over Year	
	04/30/25	03/31/25	Change	04/30/24	Change
Huntington Bank	23,197,492	31,974,740	(8,777,247)	26,366,540	(3,169,047)
ICS	69,838,442	61,708,006	8,130,436	78,024,933	(8,186,491)
PNC Bank	-	-	-	9,623,927	
Wintrust Bank	5,007,520	9,623,927	(4,616,406)	-	5,007,520
Byline Bank	5,000,000	-	5,000,000	-	5,000,000
Forest Park	2,800	2,800	-	157,097	(154,298)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	103,056,754	103,319,972	(263,218)	114,182,996	(1,502,315)