

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 11/30/2021

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

Fund #	Fund Name	Cash 11/30/21	Cash 10/31/21	Cash 11/30/20
1001	General Fund	28,059,232	28,724,139	16,539,210
1050	Credit Card Rebate (Points)	183,138	183,138	158,810
2027	Farmers Market	(73,607)	(73,326)	(66,758)
2310	Sustainability	3,180,676	3,134,534	2,617,790
5057	Earth Fest	23,587	23,003	16,587
	Subtotal General Fund	31,373,026	31,991,488	19,265,639
2014	Foreign Fire Insurance	398,119	402,796	332,089
2020	Community Development Loan	334,122	334,019	189,565
2021	State RICO	91,903	91,903	100,061
2024	Federal RICO	152,876	176,001	251,121
2038	Motor Fuel Tax	1,731,709	1,609,123	(9,339)
2072	TIF- Madison Street	1,928,838	2,067,877	3,443,076
2077	Affordable Housing	1,094,349	-	-
2078	American Rescue Plan Grant	10,618,146	10,723,843	-
2081	SSA #1	1,474	1,474	259,530
2083	Community Development Block Grant	(287,276)	(260,164)	(62,144)
Multiple	Grants- Various	159,152	189,147	336,890
	Subtotal Special Revenue Funds	16,223,412	15,336,019	4,840,849
3012	Capital Building Improvements	(113,557)	(113,557)	4,241,604
3029	Equipment Replacement	429,504	377,837	1,316,069
3032	Fleet Replacement	135,418	95,627	983,526
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	4,641,639	4,374,108	(6,086,628)
	Subtotal Capital Projects Funds	7,372,314	7,013,325	1,594,226
4025	Debt Service	654,138	584,805	11,223,296
	Subtotal Debt Service Funds	654,138	584,805	11,223,296
5040	Water and Sewer	14,648,563	14,348,768	11,692,261
5055	Environmental Services	1,710,014	1,748,202	1,094,888
5060	Parking	3,255,308	3,048,012	(418,196)
	Subtotal Enterprise Funds	19,613,885	19,144,982	12,368,953
6026	Self Insured Retention	3,368,844	3,316,002	3,414,374
6028	Health Insurance	3,409,210	3,082,439	3,629,238
	Subtotal Internal Service Funds	6,778,054	6,398,441	7,043,612
	TOTAL EXCLUDING PENSIONS	82,014,829	80,469,060	56,336,575
7022	Police Pension	126,740,351	126,740,351	113,997,558
7023	Fire Pension	65,029,548	65,029,548	59,339,767
	Subtotal Fiduciary Funds	191,769,899	191,769,899	173,337,325
	GRAND TOTAL	273,784,728	272,238,959	229,673,900

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As of 11/30/2021

Bank Name	Month to Month			11/30/2020	Year over Year
	11/30/21	10/31/21	Change		
Huntington Bank	61,292,352	59,756,186	1,536,166	35,387,912	25,904,440
ICS	20,654,990	20,654,971	19	20,652,689	2,301
Huntington CDARS	-	-	-	137,267	(137,267)
Forest Park	56,987	47,403	9,584	148,207	(91,220)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	82,014,829	80,469,060	1,545,769	56,336,575	25,678,254