

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 11/30/2022

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

Fund #	Fund Name	Cash 11/30/22	Cash 10/31/22	Cash 11/30/21
1001	General Fund	29,785,908	31,941,574	27,354,036
1050	Credit Card Rebate (Points)	208,778	208,778	183,138
2027	Farmers Market	(84,554)	(89,585)	(73,726)
2310	Sustainability	2,583,973	2,573,837	3,177,337
5057	Earth Fest	30,587	30,003	23,587
	Subtotal General Fund	32,524,692	34,664,607	30,664,372
2014	Foreign Fire Insurance	480,640	481,862	397,339
2020	Community Development Loan	313,428	263,896	334,205
2021	State RICO	171,240	171,240	91,903
2024	Federal RICO	256,565	264,015	155,351
2038	Motor Fuel Tax	1,780,159	2,546,401	1,700,653
2072	TIF- Madison Street	1,772,700	1,772,700	1,927,572
2077	Affordable Housing	3,656,110	3,656,110	1,094,349
2078	American Rescue Plan Grant	20,551,324	20,555,074	10,591,342
2081	SSA #1	(447,635)	(447,635)	2,931
2083	Community Development Block Grant	(662,552)	(503,138)	(59,362)
Multiple	Grants- Various	490,579	429,942	171,718
	Subtotal Special Revenue Funds	28,362,558	29,190,467	16,408,001
3012	Capital Building Improvements	902,912	762,254	(120,075)
3029	Equipment Replacement	989,547	1,304,564	429,504
3032	Fleet Replacement	912,480	938,626	53,261
3040	Rebuild Illinois	3,418,964	3,418,964	2,279,310
3095	Capital Improvement	5,466,175	5,970,683	4,680,324
	Subtotal Capital Projects Funds	11,690,078	12,395,091	7,322,324
4025	Debt Service	(1,522,863)	(1,592,197)	89,045
	Subtotal Debt Service Funds	(1,522,863)	(1,592,197)	89,045
5040	Water and Sewer	13,895,577	14,396,511	14,019,584
5055	Environmental Services	2,246,205	2,268,721	1,740,178
5060	Parking	4,015,130	3,481,945	2,331,817
	Subtotal Enterprise Funds	20,156,912	20,147,177	18,091,579
6026	Self Insured Retention	3,217,477	3,207,873	3,405,449
6028	Health Insurance	2,099,601	2,555,690	3,628,399
	Subtotal Internal Service Funds	5,317,078	5,763,563	7,033,848
	TOTAL EXCLUDING PENSIONS	96,528,455	100,568,708	79,609,169
7022	Police Pension	99,786,369	124,973,223	124,406,931
7023	Fire Pension	52,175,642	56,916,266	66,201,485
	Subtotal Fiduciary Funds	151,962,011	181,889,489	190,608,416
	GRAND TOTAL	248,490,466	282,458,197	270,217,585

Note: Certain cash balances above are estimated based on cash flows in the final week of November.

Village of Oak Park
Cash & Cash Equivalents
As of 11/30/2022

Bank Name	11/30/22	10/31/22	Month to Month Change		11/30/2021	Year over Year Change
Huntington Bank	25,507,493	29,561,746	(4,054,253)		58,884,171	(33,376,678)
ICS	61,174,845	61,174,845	-		20,654,987	40,519,858
PNC Capital	9,678,520	9,678,520	-		-	9,678,520
Huntington CDARS	-	-	-		-	-
Forest Park	157,097	143,097	14,000		59,511	97,586
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	96,528,455	100,568,708	(4,040,253)		79,609,169	16,919,286