

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 03/31/2023

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

Fund #	Fund Name	Cash 03/31/23	Cash 02/28/23	Cash 03/31/22
1001	General Fund	30,929,642	32,091,816	38,245,000
1050	Credit Card Rebate (Points)	208,778	208,778	208,778
2027	Farmers Market	(110,381)	(109,999)	(78,469)
2310	Sustainability	2,535,021	2,528,340	3,192,948
5057	Earth Fest	31,170	31,170	25,920
	Subtotal General Fund	33,594,230	34,750,105	41,594,177
2014	Foreign Fire Insurance	440,819	451,143	368,433
2020	Community Development Loan	278,185	278,185	314,216
2021	State RICO	171,240	171,240	91,903
2024	Federal RICO	293,353	293,353	115,821
2038	Motor Fuel Tax	2,016,185	1,800,548	1,901,556
2072	TIF- Madison Street	1,137,329	1,384,488	1,925,792
2077	Affordable Housing	3,631,627	3,640,305	2,094,349
2078	American Rescue Plan Grant	19,024,593	19,621,427	3,647,363
2081	SSA #1	(194,043)	(206,770)	96,115
2083	Community Development Block Grant	(307,647)	(296,859)	(118,810)
Multiple	Grants- Various	(15,885)	345,827	265,766
	Subtotal Special Revenue Funds	26,475,756	27,482,887	10,702,504
3012	Capital Building Improvements	1,350,424	1,235,796	290,124
3029	Equipment Replacement	754,762	726,386	626,495
3032	Fleet Replacement	1,191,068	1,137,077	454,221
3040	Rebuild Illinois	3,447,640	3,447,640	2,849,137
3095	Capital Improvement	6,893,899	6,079,346	5,304,907
	Subtotal Capital Projects Funds	13,637,793	12,626,245	9,524,884
4025	Debt Service	338,635	249,265	2,683,315
	Subtotal Debt Service Funds	338,635	249,265	2,683,315
5040	Water and Sewer	16,107,815	15,330,090	14,696,161
5055	Environmental Services	2,522,359	2,488,682	1,833,482
5060	Parking	3,998,561	3,949,738	5,331,836
	Subtotal Enterprise Funds	22,628,735	21,768,510	21,861,479
6026	Self Insured Retention	2,955,334	2,848,758	2,872,223
6028	Health Insurance	2,600,201	2,637,827	2,376,994
	Subtotal Internal Service Funds	5,555,535	5,486,585	5,249,217
	TOTAL EXCLUDING PENSIONS	102,230,684	102,363,597	91,615,576
7022	Police Pension	105,466,275	105,466,275	121,862,616
7023	Fire Pension	55,410,518	55,410,518	65,647,481
	Subtotal Fiduciary Funds	160,876,793	160,876,793	187,510,097
	GRAND TOTAL	263,107,477	263,240,390	279,125,673

Village of Oak Park
Cash & Cash Equivalents
As of 03/31/2023

Bank Name	03/31/23	02/28/23	Month to Month Change		03/31/22	Year over Year Change
Huntington Bank	15,241,602	30,621,680	(15,380,078)		71,142,996	(55,901,394)
ICS	77,138,130	61,898,060	15,240,070		10,655,183	66,482,947
PNC Capital	9,663,281	9,662,169	1,112		9,719,920	(56,639)
Huntington CDARS	-	-	-		-	-
Forest Park	177,171	171,188	5,983		86,977	90,194
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	102,230,684	102,363,597	(132,913)		91,615,576	10,615,108