

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 04/30/2023

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

Fund #	Fund Name	Cash 04/30/23	Cash 03/31/23	Cash 04/30/22
1001	General Fund	36,553,539	30,929,642	37,881,704
1050	Credit Card Rebate (Points)	247,366	208,778	208,778
2027	Farmers Market	(92,585)	(110,381)	(79,054)
2310	Sustainability	2,549,901	2,535,021	3,196,565
5057	Earth Fest	31,170	31,170	26,503
	Subtotal General Fund	39,289,391	33,594,230	41,234,496
2014	Foreign Fire Insurance	437,807	440,819	367,308
2020	Community Development Loan	277,990	278,185	270,906
2021	State RICO	171,240	171,240	94,252
2024	Federal RICO	342,472	293,353	115,821
2038	Motor Fuel Tax	2,088,396	2,016,185	1,950,923
2072	TIF- Madison Street	1,137,329	1,137,329	1,864,859
2077	Affordable Housing	3,622,949	3,631,627	3,694,349
2078	American Rescue Plan Grant	18,566,260	19,024,593	2,922,253
2081	SSA #1	(76,224)	(194,043)	(85,135)
2083	Community Development Block Grant	(170,525)	(307,647)	(70,207)
Multiple	Grants- Various	62,928	(15,885)	395,192
	Subtotal Special Revenue Funds	26,460,622	26,475,756	11,520,521
3012	Capital Building Improvements	1,533,527	1,350,424	394,314
3029	Equipment Replacement	787,252	754,762	730,708
3032	Fleet Replacement	1,380,527	1,191,068	575,054
3040	Rebuild Illinois	3,447,640	3,447,640	2,849,137
3095	Capital Improvement	7,457,747	6,893,899	5,527,421
	Subtotal Capital Projects Funds	14,606,693	13,637,793	10,076,634
4025	Debt Service	408,903	338,635	1,775,711
	Subtotal Debt Service Funds	408,903	338,635	1,775,711
5040	Water and Sewer	16,442,496	16,107,815	14,558,346
5055	Environmental Services	2,606,840	2,522,359	1,954,616
5060	Parking	4,705,321	3,998,561	5,349,182
	Subtotal Enterprise Funds	23,754,657	22,628,735	21,862,144
6026	Self Insured Retention	3,078,313	2,955,334	2,934,002
6028	Health Insurance	2,419,502	2,600,201	2,234,446
	Subtotal Internal Service Funds	5,497,815	5,555,535	5,168,448
	TOTAL EXCLUDING PENSIONS	110,018,081	102,230,684	91,637,954
7022	Police Pension	105,466,275	105,466,275	114,523,139
7023	Fire Pension	55,410,518	55,410,518	61,554,054
	Subtotal Fiduciary Funds	160,876,793	160,876,793	176,077,193
	GRAND TOTAL	270,894,874	263,107,477	267,715,147

Village of Oak Park
Cash & Cash Equivalents
As of 04/30/2023

Bank Name	04/30/23	03/31/23	Month to Month Change		04/30/22	Year over Year Change
Huntington Bank	22,658,716	15,241,602	7,417,114		71,199,039	(48,540,323)
ICS	77,423,945	77,138,130	285,815		10,655,621	66,768,324
PNC Capital	9,742,149	9,663,281	78,868		9,678,520	63,629
Huntington CDARS	-	-	-		-	-
Forest Park	182,771	177,171	5,600		94,274	88,497
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	110,018,081	102,230,684	7,787,397		91,637,954	18,380,127