

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 06/30/2021

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 06/30/21</b>	<b>Cash 05/31/21</b>	<b>Cash 06/30/20</b>
1001	General Fund	18,728,361	19,203,024	14,083,377
1050	Credit Card Rebate (Points)	183,327	183,327	158,810
2027	Farmers Market	(62,669)	(55,009)	(52,305)
2310	Sustainability	2,835,755	2,886,669	2,457,209
5057	Earth Fest	20,670	20,087	14,545
	Subtotal General Fund	21,705,444	22,238,098	16,661,636
2014	Foreign Fire Insurance	309,580	311,044	254,548
2020	Community Development Loan	287,164	264,454	110,549
2021	State RICO	92,236	92,347	75,616
2024	Federal RICO	242,331	265,530	340,658
2038	Motor Fuel Tax	1,253,202	1,146,588	69,370
2072	TIF- Madison Street	2,286,602	2,294,593	5,487,553
2078	American Rescue Plan Grant	19,485,785	19,492,201	-
2081	SSA #1	127,904	127,942	365,294
2083	Community Development Block Grant	(73,057)	(156,789)	(122,204)
Multiple	Grants- Various	362,651	329,804	22,650
	Subtotal Special Revenue Funds	24,374,398	24,167,714	6,604,034
3012	Capital Building Improvements	(497)	(497)	2,560,775
3029	Equipment Replacement	289,117	484,107	811,946
3032	Fleet Replacement	121,752	102,960	711,653
3040	Rebuild Illinois	2,279,310	2,279,310	569,827
3095	Capital Improvement	8,932,582	8,678,820	(3,095,408)
	Subtotal Capital Projects Funds	11,622,264	11,544,700	1,558,793
4025	Debt Service	1,609,041	1,595,000	3,842,831
	Subtotal Debt Service Funds	1,609,041	1,595,000	3,842,831
5040	Water and Sewer	13,567,758	12,822,842	11,942,703
5055	Environmental Services	1,477,697	1,332,235	954,521
5060	Parking	(5,636)	(161,162)	2,456,331
	Subtotal Enterprise Funds	15,039,819	13,993,915	15,353,555
6026	Self Insured Retention	3,327,172	3,285,092	3,051,314
6028	Health Insurance	3,293,375	3,434,997	4,548,885
	Subtotal Internal Service Funds	6,620,547	6,720,089	7,600,199
	<b>TOTAL EXCLUDING PENSIONS</b>	<b>80,971,513</b>	<b>80,259,516</b>	<b>51,621,048</b>
7022	Police Pension	124,257,461	124,257,461	102,117,262
7023	Fire Pension	64,306,053	64,306,053	53,762,284
	Subtotal Fiduciary Funds	188,563,514	188,563,514	155,879,546
	<b>GRAND TOTAL</b>	<b>269,535,027</b>	<b>268,823,030</b>	<b>207,500,594</b>

Village of Oak Park  
Cash & Cash Equivalents  
As of 6/30/2021

Bank Name	Month to Month			6/30/2020	Year over Year	
	06/30/21	05/31/21	Change		Change	
Huntington Bank	59,967,192	59,264,287	702,905	30,742,255	29,224,937	
ICS	20,654,902	20,654,745	157	20,644,964	9,938	
Huntington CDARS	136,574	136,574	-	135,982	592	
Forest Park	202,345	193,410	8,935	87,347	114,998	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	80,971,513	80,259,516	711,997	51,621,048	29,350,465	