

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 08/31/2021

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

Fund #	Fund Name	Cash 08/31/21	Cash 07/31/21	Cash 08/31/20
1001	General Fund	22,374,830	18,665,354	19,134,966
1050	Credit Card Rebate (Points)	183,138	183,138	158,810
2027	Farmers Market	(75,317)	(71,322)	(57,464)
2310	Sustainability	3,024,370	2,880,079	2,548,621
5057	Earth Fest	21,837	21,253	14,837
	Subtotal General Fund	25,528,858	21,678,502	21,799,770
2014	Foreign Fire Insurance	284,855	293,149	245,218
2020	Community Development Loan	289,829	287,295	101,384
2021	State RICO	92,014	92,125	75,394
2024	Federal RICO	200,083	223,282	304,843
2038	Motor Fuel Tax	1,275,860	1,351,807	1,482
2072	TIF- Madison Street	2,277,817	2,283,186	3,922,607
2078	American Rescue Plan Grant	10,752,991	19,485,785	-
2081	SSA #1	(47,171)	127,866	397,875
2083	Community Development Block Grant	(292,373)	(189,462)	(29,843)
Multiple	Grants- Various	218,643	555,999	292,711
	Subtotal Special Revenue Funds	15,052,548	24,511,032	5,311,671
3012	Capital Building Improvements	(41,732)	(32,945)	3,262,556
3029	Equipment Replacement	286,849	290,112	1,043,950
3032	Fleet Replacement	93,285	160,199	831,932
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	3,632,020	9,203,690	(4,654,623)
	Subtotal Capital Projects Funds	6,249,732	11,900,366	1,623,470
4025	Debt Service	1,750,207	1,679,874	5,584,001
	Subtotal Debt Service Funds	1,750,207	1,679,874	5,584,001
5040	Water and Sewer	13,386,616	12,970,342	12,441,127
5055	Environmental Services	1,588,160	1,544,498	1,010,346
5060	Parking	3,610,067	216,114	2,209,611
	Subtotal Enterprise Funds	18,584,843	14,730,954	15,661,084
6026	Self Insured Retention	3,294,298	3,477,711	3,192,795
6028	Health Insurance	3,202,616	3,249,340	4,533,510
	Subtotal Internal Service Funds	6,496,914	6,727,051	7,726,305
	TOTAL EXCLUDING PENSIONS	73,663,102	81,227,779	57,706,301
7022	Police Pension	125,708,139	125,708,139	109,360,075
7023	Fire Pension	64,666,191	64,666,191	57,609,049
	Subtotal Fiduciary Funds	190,374,330	190,374,330	166,969,124
	GRAND TOTAL	264,037,432	271,602,109	224,675,425

Village of Oak Park
Cash & Cash Equivalents
As of 8/31/2021

Bank Name	Month to Month			8/31/2020	Year over Year	
	08/31/21	07/31/21	Change		Change	
Huntington Bank	52,836,080	60,410,333	(7,574,253)	36,805,398	16,030,682	
ICS	20,654,937	20,654,919	18	20,649,800	5,137	
Huntington CDARS	137,331	135,937	1,394	137,186	145	
Forest Park	24,254	16,090	8,164	103,417	(79,163)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	73,663,102	81,227,779	(7,564,677)	57,706,301	15,956,801	