

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 09/30/2021

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

Fund #	Fund Name	Cash 09/30/21	Cash 08/31/21	Cash 09/30/20
1001	General Fund	25,053,728	22,374,830	19,279,556
1050	Credit Card Rebate (Points)	183,138	183,138	158,810
2027	Farmers Market	(73,131)	(75,317)	(60,222)
2310	Sustainability	3,082,123	3,024,370	2,541,143
5057	Earth Fest	22,420	21,837	15,420
	Subtotal General Fund	28,268,278	25,528,858	21,934,707
2014	Foreign Fire Insurance	283,158	284,855	244,252
2020	Community Development Loan	289,939	289,829	101,391
2021	State RICO	91,903	92,014	75,283
2024	Federal RICO	176,885	200,083	286,936
2038	Motor Fuel Tax	1,524,626	1,275,860	7,142
2072	TIF- Madison Street	2,069,596	2,277,817	3,801,338
2078	American Rescue Plan Grant	10,759,407	10,752,991	-
2081	SSA #1	32,593	(47,171)	397,813
2083	Community Development Block Grant	(338,561)	(292,373)	(178,309)
Multiple	Grants- Various	192,399	218,643	286,522
	Subtotal Special Revenue Funds	15,081,945	15,052,548	5,022,368
3012	Capital Building Improvements	(113,557)	(41,732)	3,541,868
3029	Equipment Replacement	331,150	286,849	1,168,950
3032	Fleet Replacement	53,085	93,285	884,587
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	4,281,629	3,632,020	(5,142,284)
	Subtotal Capital Projects Funds	6,831,617	6,249,732	1,592,776
4025	Debt Service	2,414,317	1,750,207	5,989,410
	Subtotal Debt Service Funds	2,414,317	1,750,207	5,989,410
5040	Water and Sewer	13,749,799	13,386,616	13,359,036
5055	Environmental Services	1,652,650	1,588,160	1,086,429
5060	Parking	4,052,974	3,610,067	2,281,385
	Subtotal Enterprise Funds	19,455,423	18,584,843	16,726,850
6026	Self Insured Retention	3,434,428	3,294,298	3,268,454
6028	Health Insurance	3,161,096	3,202,616	3,742,024
	Subtotal Internal Service Funds	6,595,524	6,496,914	7,010,478
	TOTAL EXCLUDING PENSIONS	78,647,104	73,663,102	58,276,589
7022	Police Pension	126,740,351	125,708,139	107,350,668
7023	Fire Pension	65,029,548	64,666,191	56,569,236
	Subtotal Fiduciary Funds	191,769,899	190,374,330	163,919,904
	GRAND TOTAL	270,417,003	264,037,432	222,196,493

Village of Oak Park
Cash & Cash Equivalents
As of 9/30/2021

Bank Name	Month to Month			9/30/2020	Year over Year	
	09/30/21	08/31/21	Change		Change	
Huntington Bank	57,943,910	52,836,080	5,107,830	37,364,021	20,579,889	
ICS	20,654,953	20,654,937	16	20,651,100	3,853	
Huntington CDARS	-	137,331	(137,331)	135,468	(135,468)	
Forest Park	37,741	24,254	13,487	115,500	(77,759)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	78,647,104	73,663,102	4,984,002	58,276,589	20,370,515	