

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 10/31/2021

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 10/31/21</b>	<b>Cash 09/30/21</b>	<b>Cash 10/31/20</b>
1001	General Fund	28,724,139	25,053,728	17,961,069
1050	Credit Card Rebate (Points)	183,138	183,138	158,810
2027	Farmers Market	(73,326)	(73,131)	(60,968)
2310	Sustainability	3,134,534	3,082,123	2,600,453
5057	Earth Fest	23,003	22,420	16,003
	Subtotal General Fund	31,991,488	28,268,278	20,675,367
2014	Foreign Fire Insurance	402,796	283,158	332,920
2020	Community Development Loan	334,019	289,939	145,478
2021	State RICO	91,903	91,903	100,172
2024	Federal RICO	176,001	176,885	269,028
2038	Motor Fuel Tax	1,609,123	1,524,626	(2)
2072	TIF- Madison Street	2,067,877	2,069,596	3,567,210
2078	American Rescue Plan Grant	10,723,843	10,759,407	-
2081	SSA #1	1,474	32,593	259,587
2083	Community Development Block Grant	(260,164)	(338,561)	(217,674)
Multiple	Grants- Various	189,147	192,399	261,192
	Subtotal Special Revenue Funds	15,336,019	15,081,945	4,717,911
3012	Capital Building Improvements	(113,557)	(113,557)	3,889,521
3029	Equipment Replacement	377,837	331,150	1,193,293
3032	Fleet Replacement	95,627	53,085	966,587
3040	Rebuild Illinois	2,279,310	2,279,310	1,139,655
3095	Capital Improvement	4,374,108	4,281,629	(5,422,747)
	Subtotal Capital Projects Funds	7,013,325	6,831,617	1,766,309
4025	Debt Service	584,805	2,414,317	11,432,662
	Subtotal Debt Service Funds	584,805	2,414,317	11,432,662
5040	Water and Sewer	14,348,768	13,749,799	12,187,867
5055	Environmental Services	1,748,202	1,652,650	1,128,656
5060	Parking	3,048,012	4,052,974	(519,779)
	Subtotal Enterprise Funds	19,144,982	19,455,423	12,796,744
6026	Self Insured Retention	3,316,002	3,434,428	3,330,591
6028	Health Insurance	3,082,439	3,161,096	3,676,394
	Subtotal Internal Service Funds	6,398,441	6,595,524	7,006,985
	<b>TOTAL EXCLUDING PENSIONS</b>	<b>80,469,060</b>	<b>78,647,104</b>	<b>58,395,978</b>
7022	Police Pension	126,740,351	126,740,351	106,008,544
7023	Fire Pension	65,029,548	65,029,548	55,660,411
	Subtotal Fiduciary Funds	191,769,899	191,769,899	161,668,955
	<b>GRAND TOTAL</b>	<b>272,238,959</b>	<b>270,417,003</b>	<b>220,064,933</b>

Village of Oak Park  
 Cash & Cash Equivalents  
 As of 10/31/2021

Bank Name	10/31/21	09/30/21	Month to Month Change		10/31/2020	Year over Year Change
Huntington Bank	59,756,186	57,943,910	1,812,276		37,455,140	22,301,046
ICS	20,654,971	20,654,953	18		20,651,976	2,995
Huntington CDARS	-	-	-		136,790	(136,790)
Forest Park	47,403	37,741	9,662		141,572	(94,169)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	80,469,060	78,647,104	1,821,956		58,395,978	22,073,082