OAK PARK TOWNSHIP
SUMMARY - ALL FUNDS
2024 and Budget Comparisons
For the Month Ended April 30, 2023
Fiscal Year Ended 3/31/24

ACCOUNT NAMES	Fund: Town Fund	Fund: G/A	Fund: Mental Health	Township Actual 3/31/2024 (100.0% of Fiscal Year)	Township Budget 3/31/2024	
Beginning Fund Balance, April 1, 2022	1,805,446	18,587	1,007,273	2,831,306		
REVENUE:						
Property Tax	894,321	53,436	634,685	1,582,442		
Replacement Tax	41,405		27,604	69,009		
Interest	8,371	1,744	3,789	13,904		
Intergovernmental	185,367			185,367		
Charges for Services	2,887			2,887		
Miscellaneous	(828)		(552)	(1,381)		
TOTAL REVENUE	1,131,523	55,180	665,525	1,852,228		-
% of Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
EXPENDITURES:						
Personnel Services	235,759	13,870	15,187	264,816		
Fringe Benefits	52,128	3,333	5,845	61,307		
Operating Costs and Services	34,399	828	9,861	45,088		
Contracts and Programs	300	34,384	5,500	40,184		
General Assistance				-		
Other Costs and Charges			6,346	6,346		
Capital Outlay	4,378			4,378		
Lease Payment				-		
TOTAL EXPENDITURE	326,964	52,415	42,740	422,119		-
% of Budget	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
REVENUE OVER(UNDER)	804,559	2,765	622,785	1,430,109		-
Ending Fund Balance, March 31, 2024	2,610,005	21,352	1,630,058	4,261,415	2,831,306	

OAK PARK TOWNSHIP
BALANCE SHEET - ALL FUNDS
Month Ended April 30, 2023

	General (Town)	General Assistance	Community Mental Health	Total	Total Books
ASSETS					
Cash and Investments	4,544,339	114,723	1,764,763	6,423,825	6,423,825.37
Accounts Receivable	56,613	2,000		58,613	58,612.77
Property Tax Receivable	1,849,714	56,019	821,221	2,726,954	2,726,953.78
Prepaid Rent			800,000	800,000	800,000.00
Interest Receivable	733		489	1,222	1,222.10
IPBC Terminal Reserve Rec	33,018			33,018	33,018.00
TOTAL ASSETS	6,484,417	172,742	3,386,473	10,043,632	10,043,632.02
LIABILITIES					
Accounts Payable & Accruals	120,228	4,814	92,398	217,440	217,439.72
DEFERED INFLOWS OF RESOURCES					
Unavailable Property Tax Revenue	3,754,184	146,576	1,664,017	5,564,777	5,564,777.00
Total Liabilities and Deferred Inflows of Resources	3,874,412	151,390	1,756,415	5,782,217	5,782,217
FUND BALANCES					
Beginning	1,805,446	18,587	1,007,273	2,831,306	2,831,306
Net Change in Fund Balances	804,559	2,765	622,785	1,430,109	1,430,109
Ending	2,610,005	21,352	1,630,058	4,261,415	4,261,415
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	6,484,417	172,742	3,386,473	10,043,632	10,043,632
	(0)	0	0	0	0

OAK PARK TOWNSHIP

CAPITAL BUDGET - ALL FUNDS

2024 Budget and Comparison to Actual through 4/30/2023

Fiscal Year Ending 3/31/24

Fund Balance (Memo)	Budget				Actual
Assigned for Subsiquent Budget	Town	G/A	Mental Health	Township	3/31/2024
Capital Furniture and Equipment				-	
Technology Enhancements				-	1,833
Building Improvements and Renovations				-	2,545
Vehicles				-	
Park District Lease				-	
Total	-	-	-	-	4,378

Oak Park Township
Cash and Investments
As of April 30, 2023

Bank-Cash	Purchase Date	Maturity	Last Mo Rate %	Month End Balance
Byline Bank		None	N/A	1,863,447.11
Flex Plan		None	N/A	8,420.33
Illinois Funds		None	4.90%	2,322,871.27
Fifth Third Bank		None	4.13%	1,749.69
Forest Park National Bank		None	0.74%	100,000.00
Petty Cash		None	N/A	290.00
Total				**4,296,778.40**

U.S. Treasury Notes	Purchase Date	Maturity	Rate %	Market Value
				-
Treasury Notes	5/12/2022	5/15/2023	2.00%	495,449.44
Treasury Bill	8/31/2022	8/10/2023	3.10%	608,528.59
Treasury Bill	4/17/2023	1/25/2024		249,418.92
Treasury Bill	1/9/2023	12/28/2023	4.46%	242,707.50
Treasury Bill	4/11/2023	3/21/2024		530,942.52
Total				**2,127,046.97**

Total Cash and Investments	**6,423,825.37**