

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 1/31/17

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

Fund #	Fund Name	Cash Adjusted	Cash Adjusted	Cash Adjusted
		1/31/17	12/31/16	1/31/16
1001	General Fund	6,363,102	7,123,103	2,721,239
1050	Credit Card Rebate (Points)	88,453	(1,232)	57,809
2027	Farmers Market	1,087	1,236	14,782
2310	Sustainability	719,474	658,133	110,244
5057	Earth Fest	10,233	8,233	1,796
	Subtotal General Fund	<u>7,182,348</u>	<u>7,789,473</u>	<u>2,905,869</u>
2014	Foreign Fire Insurance	189,464	190,200	235,423
2020	Community Development Loan	464,463	456,279	451,237
2021	State RICO	35,952	35,952	48,992
2024	Federal RICO	395,493	178,984	410,251
2033	Enhanced E-911	(117,371)	(160,062)	(313,265)
2038	Motor Fuel Tax	245,429	234,361	184,897
2072	TIF- Madison Street	9,326,012	9,297,650	7,929,223
2073	TIF- Harlem Garfield	585,689	433,518	258,770
2081	SSA #1	(18,871)	104,525	(830,420)
2083	Community Development Block Grant	(215,883)	(262,996)	(179,066)
2098	TIF- Downtown	(611,749)	6,681,604	798,897
Multiple	Grants- Various	59,079	70,422	42,307
	Subtotal Special Revenue Funds	<u>10,337,707</u>	<u>17,260,436</u>	<u>9,037,246</u>
3012	Capital Building Improvements	580,727	718,896	1,928,756
3029	Equipment Replacement	1,270,207	1,230,492	940,810
3032	Fleet Replacement	404,380	409,844	526,320
3095	Capital Improvement	2,660,023	(7,658,018)	(1,294,848)
4001	Lake & Forest Redevelopment	9,950,408	9,977,242	(396,643)
4002	Colt Westgate Redevelopment	(2,017,537)	(2,015,822)	(851,601)
4003	South & Harlem Redevelopment	(133,384)	(133,384)	(73,462)
	Subtotal Capital Projects Funds	<u>12,714,824</u>	<u>2,529,250</u>	<u>779,332</u>
4025	Debt Service	1,756,998	12,325,654	(188,855)
	Subtotal Debt Service Funds	<u>1,756,998</u>	<u>12,325,654</u>	<u>(188,855)</u>
5040	Water and Sewer	556,816	32,653	(398,431)
5055	Environmental Services	284,551	425,411	1,267,488
5060	Parking	6,777,694	6,601,073	5,417,837
	Subtotal Enterprise Funds	<u>7,619,062</u>	<u>7,059,136</u>	<u>6,286,894</u>
6026	Self Insured Retention	(388,777)	(400,426)	222,039
6028	Health Insurance	1,772,240	1,387,118	1,303,531
	Subtotal Internal Service Funds	<u>1,383,463</u>	<u>986,692</u>	<u>1,525,570</u>
	TOTAL EXCLUDING PENSIONS	<u>40,994,401</u>	<u>47,950,642</u>	<u>20,346,056</u>
7022	Police Pension	87,157,932	86,867,153	80,143,585
7023	Fire Pension	44,633,024	44,508,917	41,481,617
	Subtotal Fiduciary Funds	<u>131,790,956</u>	<u>131,376,071</u>	<u>121,625,202</u>
	GRAND TOTAL	<u>172,785,356</u>	<u>179,326,713</u>	<u>141,971,258</u>

Village of Oak Park
Cash & Cash Equivalents
As of 1/31/17

Bank Name	1/31/17	12/31/16	Month to Month Change		1/31/16	Year over Year Change
FirstMerit Bank	40,680,871	47,550,687	6,869,816		17,961,254	22,719,617
US Bank	301,131	303,930	2,799		1,491,115	(1,189,985)
Illinois Funds	-	-	-		835,393	(835,393)
Annuities	-	-	-		44,844	(44,844)
Suburban Bank & Trust	-	83,626	83,626		75	(75)
Petty Cash & Other	12,400	12,400	-		13,376	(32,444)
Total All Banks	40,994,401	47,950,643	6,956,242		20,346,056	20,616,877