

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 09/30/2020

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 09/30/20</b>	<b>Cash 08/31/20</b>	<b>Cash 9/30/2019</b>
1001	General Fund	18,527,317	18,555,999	18,115,507
1050	Credit Card Rebate (Points)	158,810	158,810	111,203
2027	Farmers Market	(62,999)	(60,058)	(39,272)
2310	Sustainability	2,541,317	2,548,813	2,177,311
5057	Earth Fest	15,420	14,837	6,420
	Subtotal General Fund	<u>21,179,865</u>	<u>21,218,401</u>	<u>20,371,169</u>
2014	Foreign Fire Insurance	244,343	245,218	185,484
2020	Community Development Loan	101,384	101,281	201,075
2021	State RICO	75,394	75,394	74,180
2024	Federal RICO	287,009	304,843	424,603
2033	Enhanced E-911	-	-	-
2038	Motor Fuel Tax	7,133	1,482	291,288
2072	TIF- Madison Street	3,801,316	3,922,597	8,923,147
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	397,875	395,792	875,951
2083	Community Development Block Grant	(94,925)	(137,722)	(116,782)
2098	TIF- Downtown	-	-	2,270,563
Multiple	Grants- Various	396,313	313,083	10,754
	Subtotal Special Revenue Funds	<u>5,215,842</u>	<u>5,221,968</u>	<u>13,140,263</u>
3012	Capital Building Improvements	3,541,868	3,262,556	603,636
3029	Equipment Replacement	1,167,517	1,042,517	641,321
3032	Fleet Replacement	884,587	831,932	1,377,624
3040	Rebuild Illinois	1,139,655	1,139,655	-
3095	Capital Improvement	(5,141,017)	(4,762,858)	544,149
4001	Lake & Forest Redevelopment	-	-	-
4002	Colt Westgate Redevelopment	-	-	-
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	<u>1,592,610</u>	<u>1,513,802</u>	<u>3,166,730</u>
4025	Debt Service	5,944,885	5,517,694	8,789,718
	Subtotal Debt Service Funds	<u>5,944,885</u>	<u>5,517,694</u>	<u>8,789,718</u>
5040	Water and Sewer	13,358,150	12,446,038	12,037,806
5055	Environmental Services	1,087,036	1,010,953	638,049
5060	Parking	2,220,018	2,150,677	4,895,585
	Subtotal Enterprise Funds	<u>16,665,204</u>	<u>15,607,668</u>	<u>17,571,440</u>
6026	Self Insured Retention	3,268,542	3,018,840	434,934
6028	Health Insurance	3,754,750	4,549,264	4,906,270
	Subtotal Internal Service Funds	<u>7,023,292</u>	<u>7,568,104</u>	<u>5,341,204</u>
	<b>TOTAL EXCLUDING PENSIONS</b>	<b><u>57,621,698</u></b>	<b><u>56,647,637</u></b>	<b><u>68,380,524</u></b>
7022	Police Pension	109,360,075	105,738,668	101,545,919
7023	Fire Pension	57,609,049	55,685,697	54,082,489
	Subtotal Fiduciary Funds	<u>166,969,124</u>	<u>161,424,365</u>	<u>155,628,408</u>
	<b>GRAND TOTAL</b>	<b><u>224,590,822</u></b>	<b><u>218,072,002</u></b>	<b><u>224,008,932</u></b>

Village of Oak Park  
Cash & Cash Equivalents  
As of 8/31/2020

<b>Bank Name</b>	<b>09/30/20</b>	<b>08/31/20</b>	<b>Month to Month Change</b>		<b>09/30/19</b>	<b>Year over Year Change</b>
Huntington Bank	36,709,130	35,740,743	968,387		47,591,232	(10,882,102)
ICS	20,651,100	20,649,800	1,300		20,495,453	155,647
Huntington CDARS	135,468	135,468	-		100,000	35,468
Forest Park	115,500	111,126	4,374		183,339	(67,839)
Petty Cash & Other	10,500	10,500	-		10,500	-
<b>Total All Banks</b>	<b>57,621,698</b>	<b>56,647,637</b>	<b>974,061</b>		<b>68,380,524</b>	<b>(10,758,826)</b>