

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 07/31/2018

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

Fund #	Fund Name	Cash 07/31/18	Cash 06/30/18	Cash 7/31/17
1001	General Fund	15,581,519	10,568,776	10,985,572
1050	Credit Card Rebate (Points)	97,806	97,806	93,104
2027	Farmers Market	(9,012)	(3,949)	14,284
2310	Sustainability	1,502,870	1,455,503	947,542
5057	Earth Fest	239	(46)	3,084
	Subtotal General Fund	<u>17,173,422</u>	<u>12,118,090</u>	<u>12,043,586</u>
2014	Foreign Fire Insurance	191,405	192,838	140,708
2020	Community Development Loan	585,423	589,586	584,184
2021	State RICO	47,205	47,205	46,469
2024	Federal RICO	490,268	479,979	341,950
2033	Enhanced E-911			-
2038	Motor Fuel Tax	211,969	221,139	218,694
2072	TIF- Madison Street	11,430,271	10,686,006	10,548,594
2073	TIF- Harlem Garfield	13	13	623,059
2081	SSA #1	881,983	212,204	180,959
2083	Community Development Block Grant	(137,175)	(177,702)	(174,730)
2098	TIF- Downtown	7,272,529	4,862,069	6,290,215
Multiple	Grants- Various	233,045	192,566	(103,376)
	Subtotal Special Revenue Funds	<u>21,206,936</u>	<u>17,305,903</u>	<u>18,696,726</u>
3012	Capital Building Improvements	547,121	512,813	383,429
3029	Equipment Replacement	1,561,751	1,533,052	1,102,744
3032	Fleet Replacement	1,424,867	1,295,375	701,416
3095	Capital Improvement	3,772,966	4,655,929	(1,788,084)
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,269,120)
4003	South & Harlem Redevelopment	(611,224)	(611,224)	323,248
	Subtotal Capital Projects Funds	<u>2,419,100</u>	<u>3,109,564</u>	<u>(3,546,367)</u>
4025	Debt Service	7,009,500	5,634,341	5,606,775
	Subtotal Debt Service Funds	<u>7,009,500</u>	<u>5,634,341</u>	<u>5,606,775</u>
5040	Water and Sewer	7,905,781	7,477,364	3,551,914
5055	Environmental Services	344,624	293,561	582,093
5060	Parking	5,092,881	4,734,655	5,823,920
	Subtotal Enterprise Funds	<u>13,343,286</u>	<u>12,505,580</u>	<u>9,957,927</u>
6026	Self Insured Retention	303,612	269,329	(164,100)
6028	Health Insurance	3,969,129	3,362,843	2,587,316
	Subtotal Internal Service Funds	<u>4,272,741</u>	<u>3,632,172</u>	<u>2,423,216</u>
	TOTAL EXCLUDING PENSIONS	<u>65,424,985</u>	<u>54,305,650</u>	<u>45,181,863</u>
7022	Police Pension	98,532,083	98,035,758	94,777,424
7023	Fire Pension	51,579,128	51,078,434	48,997,325
	Subtotal Fiduciary Funds	<u>150,111,211</u>	<u>149,114,193</u>	<u>143,774,749</u>
	GRAND TOTAL	<u>215,536,196</u>	<u>203,419,843</u>	<u>188,956,612</u>

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As of 07/31/2018

Bank Name	07/31/18	06/30/18	Month to Month Change		07/31/17	Year over Year Change
Huntington Bank	65,226,812	54,143,196	11,083,616		45,086,662	20,140,150
U S Bank	-	-	-		1,599	(1,599)
Forest Park	185,373	149,654	35,719		81,202	104,171
Petty Cash & Other	12,800	12,800	-		12,400	400
Total All Banks	65,424,985	54,305,650	11,119,335		45,181,863	20,243,122