

**Village of Oak Park**  
 Monthly Treasurer Report  
 Cash & Cash Equivalents  
 As of 05/31/2018

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 05/31/18</b>	<b>Cash 04/30/18</b>	<b>Cash 5/31/17</b>
1001	General Fund	11,885,290	12,144,905	8,437,217
1050	Credit Card Rebate (Points)	119,553	119,553	93,104
2027	Farmers Market	964	(126)	18,048
2310	Sustainability	1,388,783	1,341,954	877,699
5057	Earth Fest	(348)	(570)	4,074
	Subtotal General Fund	<u>13,394,242</u>	<u>13,605,716</u>	<u>9,430,142</u>
2014	Foreign Fire Insurance	193,802	194,784	153,071
2020	Community Development Loan	589,563	589,437	526,107
2021	State RICO	47,205	46,847	46,219
2024	Federal RICO	499,156	242,763	367,690
2033	Enhanced E-911			-
2038	Motor Fuel Tax	223,137	215,358	235,555
2072	TIF- Madison Street	10,689,112	10,726,993	10,100,042
2073	TIF- Harlem Garfield	13	13	525,122
2081	SSA #1	182,620	85,499	169,587
2083	Community Development Block Grant	(195,835)	(188,064)	(114,421)
2098	TIF- Downtown	4,299,411	4,911,043	3,565,083
Multiple	Grants- Various	219,394	147,893	5,166
	Subtotal Special Revenue Funds	<u>16,747,578</u>	<u>16,972,566</u>	<u>15,579,221</u>
3012	Capital Building Improvements	465,542	435,237	453,905
3029	Equipment Replacement	1,563,057	1,501,368	1,265,809
3032	Fleet Replacement	1,165,883	1,066,068	526,448
3095	Capital Improvement	5,300,140	5,406,653	1,816,470
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,126,843)
4003	South & Harlem Redevelopment	-	(565,779)	(141,581)
	Subtotal Capital Projects Funds	<u>4,218,241</u>	<u>3,567,166</u>	<u>(205,792)</u>
4025	Debt Service	5,603,303	5,450,817	4,589,207
	Subtotal Debt Service Funds	<u>5,603,303</u>	<u>5,450,817</u>	<u>4,589,207</u>
5040	Water and Sewer	7,237,226	6,867,552	2,930,026
5055	Environmental Services	268,174	272,694	361,582
5060	Parking	4,596,960	4,209,258	5,371,710
	Subtotal Enterprise Funds	<u>12,102,360</u>	<u>11,349,504</u>	<u>8,663,318</u>
6026	Self Insured Retention	438,585	235,353	(260,005)
6028	Health Insurance	3,985,321	3,913,251	2,154,711
	Subtotal Internal Service Funds	<u>4,423,906</u>	<u>4,148,604</u>	<u>1,894,706</u>
	<b>TOTAL EXCLUDING PENSIONS</b>	<b><u>56,489,630</u></b>	<b><u>55,094,373</u></b>	<b><u>39,950,802</u></b>
7022	Police Pension	98,583,870	99,131,983	92,213,830
7023	Fire Pension	51,540,541	52,002,647	46,746,446
	Subtotal Fiduciary Funds	<u>150,124,411</u>	<u>151,134,630</u>	<u>138,960,276</u>
	<b>GRAND TOTAL</b>	<b><u>206,614,041</u></b>	<b><u>206,229,003</u></b>	<b><u>178,911,078</u></b>

**Village of Oak Park**  
**Cash & Cash Equivalents**  
*As of 05/31/2018*

<b>Bank Name</b>	<b>05/31/18</b>	<b>04/30/18</b>	<b>Month to Month Change</b>		<b>05/31/17</b>	<b>Year over Year Change</b>
Huntington Bank	56,362,042	55,002,553	1,359,489		39,737,942	16,624,100
U S Bank	-	-	-		1,435	(1,435)
Forest Park	114,788	79,120	35,668		199,025	(84,237)
Petty Cash & Other	12,800	12,700	100		12,400	400
<b>Total All Banks</b>	<b>56,489,630</b>	<b>55,094,373</b>	<b>1,395,257</b>		<b>39,950,802</b>	<b>16,538,828</b>