

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 02/28/2019

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

Fund #	Fund Name	Cash 02/28/19	Cash 01/31/19	Cash 02/28/18
1001	General Fund	9,979,055	8,763,067	10,856,641
1050	Credit Card Rebate (Points)	103,902	103,902	119,553
2027	Farmers Market	(32,754)	(32,729)	(12,428)
2310	Sustainability	1,831,062	1,782,859	1,237,662
5057	Earth Fest	3,123	2,489	153
	Subtotal General Fund	<u>11,884,388</u>	<u>10,619,588</u>	<u>12,201,581</u>
2014	Foreign Fire Insurance	266,262	280,847	221,936
2020	Community Development Loan	491,660	523,321	583,194
2021	State RICO	70,506	47,110	46,847
2024	Federal RICO	473,296	339,078	291,792
2033	Enhanced E-911			-
2038	Motor Fuel Tax	238,666	234,310	234,891
2072	TIF- Madison Street	12,671,319	12,656,535	10,032,947
2073	TIF- Harlem Garfield	13	13	13
2081	SSA #1	919,966	910,902	158,555
2083	Community Development Block Grant	(88,744)	(178,578)	(232,008)
2098	TIF- Downtown	975,095	399,643	3,792,338
Multiple	Grants- Various	60,237	62,721	141,074
	Subtotal Special Revenue Funds	<u>16,078,276</u>	<u>15,275,902</u>	<u>15,271,579</u>
3012	Capital Building Improvements	601,097	589,979	462,332
3029	Equipment Replacement	1,593,539	1,684,876	1,451,552
3032	Fleet Replacement	1,064,602	1,383,919	807,084
3095	Capital Improvement	1,386,352	1,334,414	6,157,883
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(2,099,401)	(2,099,401)	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(561,226)
	Subtotal Capital Projects Funds	<u>2,546,189</u>	<u>2,893,787</u>	<u>4,041,244</u>
4025	Debt Service	4,434,016	3,751,099	4,283,126
	Subtotal Debt Service Funds	<u>4,434,016</u>	<u>3,751,099</u>	<u>4,283,126</u>
5040	Water and Sewer	8,797,231	8,380,773	6,158,611
5055	Environmental Services	278,145	310,750	195,686
5060	Parking	4,077,900	4,025,203	4,614,977
	Subtotal Enterprise Funds	<u>13,153,276</u>	<u>12,716,726</u>	<u>10,969,274</u>
6026	Self Insured Retention	378,691	271,664	92,994
6028	Health Insurance	4,098,329	4,489,455	3,141,785
	Subtotal Internal Service Funds	<u>4,477,020</u>	<u>4,761,119</u>	<u>3,234,779</u>
	TOTAL EXCLUDING PENSIONS	<u>52,573,165</u>	<u>50,018,221</u>	<u>50,001,583</u>
7022	Police Pension	90,292,112	90,292,112	98,859,153
7023	Fire Pension	47,622,233	47,622,233	51,053,884
	Subtotal Fiduciary Funds	<u>137,914,345</u>	<u>137,914,345</u>	<u>149,913,037</u>
	GRAND TOTAL	<u>190,487,510</u>	<u>187,932,566</u>	<u>199,914,620</u>

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As of 02/28/2019

Bank Name	02/28/19	01/31/19	Month to Month Change		02/28/18	Year over Year Change
Huntington Bank	25,162,871	22,651,361	2,511,510		49,831,534	(24,668,663)
ICS	20,248,519	20,215,152	33,367		-	20,248,519
Huntington CDARS	7,000,000	7,000,000	-		-	7,000,000
Forest Park	151,275	141,208	10,067		157,349	(6,074)
Petty Cash & Other	10,500	10,500	-		12,700	(2,200)
Total All Banks	52,573,165	50,018,221	2,554,944		50,001,583	2,571,582