

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 10/31/2020

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

Fund #	Fund Name	Cash 10/31/20	Cash 09/30/20	Cash 10/31/19
1001	General Fund	17,643,240	18,527,317	15,233,686
1050	Credit Card Rebate (Points)	158,810	158,810	101,506
2027	Farmers Market	(68,793)	(62,999)	(38,533)
2310	Sustainability	2,600,626	2,541,317	2,234,344
5057	Earth Fest	16,003	15,420	7,003
	Subtotal General Fund	20,349,886	21,179,865	17,538,006
2014	Foreign Fire Insurance	332,920	244,343	289,219
2020	Community Development Loan	145,375	101,384	169,623
2021	State RICO	100,172	75,394	76,244
2024	Federal RICO	269,028	287,009	423,616
2033	Enhanced E-911			-
2038	Motor Fuel Tax	(2)	7,133	(29,628)
2072	TIF- Madison Street	3,567,208	3,801,316	7,039,268
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	259,551	397,875	707,820
2083	Community Development Block Grant	(184,079)	(94,925)	(461,127)
2098	TIF- Downtown	-	-	2,420,818
Multiple	Grants- Various	259,602	396,313	(43,116)
	Subtotal Special Revenue Funds	4,749,775	5,215,842	10,592,737
3012	Capital Building Improvements	3,889,521	3,541,868	619,636
3029	Equipment Replacement	1,191,860	1,167,517	580,653
3032	Fleet Replacement	966,587	884,587	1,449,457
3040	Rebuild Illinois	1,139,655	1,139,655	-
3095	Capital Improvement	(5,421,405)	(5,141,017)	226,525
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	-
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,766,218	1,592,610	2,876,271
4025	Debt Service	11,720,347	5,944,885	4,192,207
	Subtotal Debt Service Funds	11,720,347	5,944,885	4,192,207
5040	Water and Sewer	12,191,647	13,358,150	11,451,438
5055	Environmental Services	1,129,397	1,087,036	691,363
5060	Parking	(600,264)	2,220,018	2,958,520
	Subtotal Enterprise Funds	12,720,780	16,665,204	15,101,321
6026	Self Insured Retention	3,330,679	3,268,542	3,107,915
6028	Health Insurance	3,693,855	3,754,750	4,177,420
	Subtotal Internal Service Funds	7,024,534	7,023,292	7,285,335
	TOTAL EXCLUDING PENSIONS	58,331,540	57,621,698	57,585,877
7022	Police Pension	107,350,668	109,360,075	102,871,835
7023	Fire Pension	56,569,236	57,609,049	54,387,037
	Subtotal Fiduciary Funds	163,919,904	166,969,124	157,258,872
	GRAND TOTAL	222,251,444	224,590,822	214,844,749

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As of 10/31/2020

Bank Name	10/31/20	09/30/20	Month to Month Change		10/31/19	Year over Year Change
Huntington Bank	37,390,702	36,709,130	681,572		36,735,429	655,273
ICS	20,651,976	20,651,100	876		20,525,037	126,939
Huntington CDARS	136,790	135,468	1,322		100,000	36,790
Forest Park	141,572	115,500	26,072		214,911	(73,339)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	58,331,540	57,621,698	709,842		57,585,877	745,663