

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 10/31/2018

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

Fund #	Fund Name	Cash 10/31/18	Cash 09/30/18	Cash 10/31/17
1001	General Fund	14,030,394	16,305,926	11,851,458
1050	Credit Card Rebate (Points)	79,606	79,606	90,543
2027	Farmers Market	(26,543)	(22,217)	(2,055)
2310	Sustainability	1,661,378	1,630,288	1,097,740
5057	Earth Fest	1,239	906	1,910
	Subtotal General Fund	<u>15,746,074</u>	<u>17,994,509</u>	<u>13,039,596</u>
2014	Foreign Fire Insurance	187,776	189,344	135,780
2020	Community Development Loan	579,143	585,723	607,166
2021	State RICO	47,205	47,205	45,558
2024	Federal RICO	410,002	435,236	372,181
2033	Enhanced E-911			-
2038	Motor Fuel Tax	209,834	224,321	216,844
2072	TIF- Madison Street	13,063,723	13,069,939	11,204,920
2073	TIF- Harlem Garfield	13	13	623,113
2081	SSA #1	713,558	858,134	166,668
2083	Community Development Block Grant	(381,890)	(89,804)	(88,152)
2098	TIF- Downtown	4,652,348	5,296,556	3,316,022
Multiple	Grants- Various	109,311	131,027	76,665
	Subtotal Special Revenue Funds	<u>19,591,023</u>	<u>20,747,694</u>	<u>16,676,765</u>
3012	Capital Building Improvements	610,925	584,175	458,879
3029	Equipment Replacement	1,686,670	1,655,959	1,251,890
3032	Fleet Replacement	1,228,893	1,127,407	1,023,546
3095	Capital Improvement	3,255,821	2,247,287	(5,009,662)
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,255,203)
4003	South & Harlem Redevelopment	-	(611,224)	290,372
	Subtotal Capital Projects Funds	<u>2,505,928</u>	<u>727,223</u>	<u>(6,240,178)</u>
4025	Debt Service	3,476,584	7,783,254	3,010,114
	Subtotal Debt Service Funds	<u>3,476,584</u>	<u>7,783,254</u>	<u>3,010,114</u>
5040	Water and Sewer	7,704,483	8,399,602	4,085,829
5055	Environmental Services	384,029	365,648	430,797
5060	Parking	3,805,472	5,309,510	4,835,189
	Subtotal Enterprise Funds	<u>11,893,984</u>	<u>14,074,760</u>	<u>9,351,815</u>
6026	Self Insured Retention	750,432	633,625	23,085
6028	Health Insurance	4,048,105	3,441,486	2,805,011
	Subtotal Internal Service Funds	<u>4,798,537</u>	<u>4,075,111</u>	<u>2,828,096</u>
	TOTAL EXCLUDING PENSIONS	<u>58,012,130</u>	<u>65,402,551</u>	<u>38,666,208</u>
7022	Police Pension	101,135,493	100,678,470	97,657,805
7023	Fire Pension	53,410,796	52,615,011	50,562,401
	Subtotal Fiduciary Funds	<u>154,546,289</u>	<u>153,293,481</u>	<u>148,220,206</u>
	GRAND TOTAL	<u>212,558,419</u>	<u>218,696,032</u>	<u>186,886,414</u>

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As of 10/31/2018

Bank Name	10/31/18	09/30/18	Month to Month Change		10/31/17	Year over Year Change
Huntington Bank	57,928,864	65,359,145	(7,430,281)		38,615,860	19,313,004
U S Bank	-	-	-		-	-
Forest Park	72,766	32,906	39,860		37,648	35,118
Petty Cash & Other	10,500	10,500	-		12,700	(2,200)
Total All Banks	58,012,130	65,402,551	(7,390,421)		38,666,208	19,345,922