

Village of Oak Park				
Monthly Treasurer Report				
Cash & Cash Equivalents				
As of 6/30/16				
Note: Cash Adjusted nets any interfund receivable/payable balances to or from other Funds				
		Cash Adjusted	Cash Adjusted	Cash Adjusted
Fund #	Fund Name	6/30/16	5/31/16	6/30/15
1001	General Fund	6,446,542	7,283,332	5,365,965
1050	Credit Card Rebate (Points)	34,949	35,699	40,599
2027	Farmers Market	26,092	12,378	42,549
2310	Sustainability	416,436	(6,335)	2,701
5057	Earth Fest	7,834	537	1,601
	Subtotal General Fund	6,931,853	7,325,611	5,453,415
2014	Foreign Fire Insurance	(7,622)	(55,543)	145,538
2020	Community Development Loan	429,847	429,502	460,138
2021	State RICO	6,645	8,992	44,667
2024	Federal RICO	26,457	3,407	406,781
2033	Enhanced E-911	(472,905)	(441,782)	(151,735)
2038	Motor Fuel Tax	(4,065)	28,535	83,931
2072	TIF- Madison Street	9,025,980	8,995,518	13,528,164
2073	TIF- Harlem Garfield	433,205	433,205	98,905
2081	SSA #1	(81,355)	(781,355)	(553,344)
2083	Community Development Block Grant	(280,186)	(208,858)	(304,959)
2098	TIF- Downtown	4,134,041	5,036,948	(1,872,387)
Multiple	Grants- Various	31,341	237,823	168,980
	Subtotal Special Revenue Funds	13,241,383	13,686,392	12,054,679
3012	Capital Building Improvements	1,598,734	1,804,472	1,330,291
3029	Equipment Replacement	1,081,536	1,120,668	1,326,747
3032	Fleet Replacement	542,622	472,530	416,519
3095	Capital Improvement	(3,038,487)	(2,290,517)	(4,173,720)
4001	Lake & Forest Redevelopment	(442,865)	(442,865)	(300,022)
4002	Colt Westgate Redevelopment	(954,979)	(910,573)	(109,054)
4003	South & Harlem Redevelopment	(122,596)	(117,241)	-
	Subtotal Capital Projects Funds	(1,336,035)	(363,526)	(1,509,239)
4025	Debt Service	2,923,499	3,073,039	1,047,608
	Subtotal Debt Service Funds	2,923,499	3,073,039	1,047,608
5040	Water and Sewer	(229,213)	(320,934)	2,113,115
5055	Environmental Services	1,124,299	1,101,021	1,143,431
5060	Parking	6,200,655	5,838,122	5,894,452
	Subtotal Enterprise Funds	7,095,741	6,618,209	9,150,998
6026	Self Insured Retention	(124,012)	(116,148)	82,766
6028	Health Insurance	1,938,168	773,495	651,751
	Subtotal Internal Service Funds	1,814,156	657,347	734,517
	TOTAL EXCLUDING PENSIONS	30,670,597	30,997,072	26,931,978
7022	Police Pension	81,037,843	80,424,852	85,992,884
7023	Fire Pension	38,836,047	38,673,541	44,566,580
	Subtotal Fiduciary Funds	119,873,890	119,098,393	130,559,464
	GRAND TOTAL	150,544,487	150,095,465	157,491,442

Village of Oak Park						
Cash & Cash Equivalents						
<i>As of 6/30/16</i>						
			Month to Month			Year over Year
Bank Name	6/30/16	5/31/16	Change		6/30/15	Change
FirstMerit Bank	28,964,949	29,048,616	83,667		22,916,268	6,048,681
US Bank	1,606,309	1,847,467	241,158		2,455,154	(848,845)
Illinois Funds	-	-	-		1,501,676	(1,501,676)
Annuities	44,844	44,844	-		45,534	(690)
Suburban Bank & Trust	42,019	42,019	-		8,246	33,773
Petty Cash & Other	12,476	14,126	1,650		5,100	7,376
Total All Banks	30,670,597	30,997,072	326,475		26,931,978	3,738,619