

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 01/31/2020

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

Fund #	Fund Name	Cash 01/31/20	Cash 12/31/19	Cash 01/31/19
1001	General Fund	9,028,962	10,629,080	9,559,204
1050	Credit Card Rebate (Points)	127,180	101,506	111,203
2027	Farmers Market	(55,121)	(55,108)	(32,741)
2310	Sustainability	2,264,166	2,258,976	1,782,859
5057	Earth Fest	10,753	10,170	2,489
	Subtotal General Fund	11,375,940	12,944,624	11,423,014
2014	Foreign Fire Insurance	281,802	285,428	280,847
2020	Community Development Loan	120,556	144,821	229,968
2021	State RICO	74,762	76,056	57,728
2024	Federal RICO	383,072	380,362	497,176
2033	Enhanced E-911			-
2038	Motor Fuel Tax	173,866	119,309	234,310
2072	TIF- Madison Street	5,571,229	6,100,244	12,659,785
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	715,636	715,698	910,902
2083	Community Development Block Grant	(51,717)	(48,244)	(164,972)
2098	TIF- Downtown	-	1,372,943	399,643
Multiple	Grants- Various	171,359	173,353	(28,625)
	Subtotal Special Revenue Funds	7,440,565	9,319,970	15,076,762
3012	Capital Building Improvements	915,354	640,248	589,979
3029	Equipment Replacement	496,721	376,659	1,684,876
3032	Fleet Replacement	1,024,464	1,111,628	1,255,413
3095	Capital Improvement	(856,916)	(378,663)	1,331,164
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(2,099,401)
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,579,623	1,749,872	2,762,031
4025	Debt Service	1,008,354	936,396	4,102,797
	Subtotal Debt Service Funds	1,008,354	936,396	4,102,797
5040	Water and Sewer	12,001,911	11,621,204	8,378,737
5055	Environmental Services	634,651	782,955	310,425
5060	Parking	2,900,188	3,049,367	3,955,470
	Subtotal Enterprise Funds	15,536,750	15,453,526	12,644,632
6026	Self Insured Retention	3,038,415	3,233,452	271,664
6028	Health Insurance	4,796,644	4,219,949	4,442,556
	Subtotal Internal Service Funds	7,835,059	7,453,401	4,714,220
	TOTAL EXCLUDING PENSIONS	44,776,291	47,857,789	50,723,456
7022	Police Pension	105,826,675	104,284,375	95,000,711
7023	Fire Pension	55,515,730	54,997,219	49,509,875
	Subtotal Fiduciary Funds	161,342,405	159,281,594	144,510,586
	GRAND TOTAL	206,118,696	207,139,383	195,234,042

Village of Oak Park
Cash & Cash Equivalents
As of 1/31/2020

Bank Name	Month to Month				Year over Year	
	01/31/20	12/31/19	Change		01/31/19	Change
Huntington Bank	23,977,671	27,094,012	(3,116,341)		23,356,596	621,075
ICS	20,601,258	20,575,285	25,973		20,215,152	386,106
Huntington CDARS	132,468	132,557	(89)		7,000,000	(6,867,532)
Forest Park	54,394	45,435	8,959		141,208	(86,814)
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	44,776,291	47,857,789	(3,081,498)		50,723,456	(5,947,165)