

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 07/31/2019

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

Fund #	Fund Name	Cash 07/31/19	Cash 06/30/19	Cash 07/31/18
1001	General Fund	13,979,410	12,751,188	16,103,920
1050	Credit Card Rebate (Points)	111,203	111,203	97,806
2027	Farmers Market	(32,728)	(31,786)	(3,450)
2310	Sustainability	2,056,649	2,005,577	1,502,870
5057	Earth Fest	5,253	4,670	239
	Subtotal General Fund	<u>16,119,787</u>	<u>14,840,852</u>	<u>17,701,385</u>
2014	Foreign Fire Insurance	189,512	191,896	191,405
2020	Community Development Loan	224,849	224,832	585,451
2021	State RICO	73,164	57,271	47,205
2024	Federal RICO	392,459	394,392	485,852
2033	Enhanced E-911			-
2038	Motor Fuel Tax	214,644	226,668	213,919
2072	TIF- Madison Street	9,516,758	10,445,523	11,434,041
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	1,048,714	1,044,480	882,665
2083	Community Development Block Grant	(556,185)	(322,480)	(137,175)
2098	TIF- Downtown	2,503,705	2,117,574	7,275,149
Multiple	Grants- Various	41,265	96,485	139,720
	Subtotal Special Revenue Funds	<u>13,648,885</u>	<u>14,476,641</u>	<u>21,118,245</u>
3012	Capital Building Improvements	597,886	588,979	547,121
3029	Equipment Replacement	836,948	902,524	1,561,751
3032	Fleet Replacement	1,207,685	1,124,352	1,424,867
3095	Capital Improvement	806,511	1,069,755	3,720,673
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(611,224)
	Subtotal Capital Projects Funds	<u>3,449,030</u>	<u>3,685,610</u>	<u>2,366,807</u>
4025	Debt Service	7,137,030	6,674,479	7,010,187
	Subtotal Debt Service Funds	<u>7,137,030</u>	<u>6,674,479</u>	<u>7,010,187</u>
5040	Water and Sewer	11,193,044	10,649,863	7,905,484
5055	Environmental Services	567,707	471,787	343,760
5060	Parking	4,585,265	4,238,805	5,380,395
	Subtotal Enterprise Funds	<u>16,346,016</u>	<u>15,360,455</u>	<u>13,629,639</u>
6026	Self Insured Retention	514,967	676,567	303,612
6028	Health Insurance	4,846,924	4,807,248	3,927,291
	Subtotal Internal Service Funds	<u>5,361,891</u>	<u>5,483,815</u>	<u>4,230,903</u>
	TOTAL EXCLUDING PENSIONS	<u>62,062,639</u>	<u>60,521,852</u>	<u>66,057,166</u>
7022	Police Pension	100,086,251	96,441,780	100,678,470
7023	Fire Pension	52,836,659	51,283,977	52,615,011
	Subtotal Fiduciary Funds	<u>152,922,910</u>	<u>147,725,757</u>	<u>153,293,481</u>
	GRAND TOTAL	<u>214,985,549</u>	<u>208,247,609</u>	<u>219,350,647</u>

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Bank Name	Month to Month			07/31/18	Year over Year
	07/31/19	06/30/19	Change		Change
Huntington Bank	41,393,964	39,919,816	1,474,148	55,816,996	(14,423,032)
ICS	20,431,823	20,394,549	37,274	10,041,997	10,389,826
Huntington CDARS	100,000	100,000	-	-	100,000
Forest Park	126,352	96,987	29,365	185,373	(59,021)
Petty Cash & Other	10,500	10,500	-	12,800	(2,300)
Total All Banks	62,062,639	60,521,852	1,540,787	66,057,166	(3,994,527)