

**Village of Oak Park**  
 Monthly Treasurer Report  
 Cash & Cash Equivalents  
 As of 06/30/2018

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 06/30/18</b>	<b>Cash 05/31/18</b>	<b>Cash 6/30/17</b>
1001	General Fund	10,568,776	11,885,290	7,970,386
1050	Credit Card Rebate (Points)	97,806	119,553	93,104
2027	Farmers Market	(3,949)	964	17,283
2310	Sustainability	1,455,503	1,388,783	909,987
5057	Earth Fest	(46)	(348)	4,074
	Subtotal General Fund	<u>12,118,090</u>	<u>13,394,242</u>	<u>8,994,834</u>
2014	Foreign Fire Insurance	192,838	193,802	141,580
2020	Community Development Loan	589,586	589,563	583,817
2021	State RICO	47,205	47,205	46,469
2024	Federal RICO	479,979	499,156	355,190
2033	Enhanced E-911			-
2038	Motor Fuel Tax	221,139	223,137	238,979
2072	TIF- Madison Street	10,686,006	10,689,112	10,097,721
2073	TIF- Harlem Garfield	13	13	525,129
2081	SSA #1	212,204	182,620	46,296
2083	Community Development Block Grant	(177,702)	(195,835)	(221,778)
2098	TIF- Downtown	4,862,069	4,299,411	3,526,036
Multiple	Grants- Various	192,566	219,394	(153,336)
	Subtotal Special Revenue Funds	<u>17,305,903</u>	<u>16,747,578</u>	<u>15,186,103</u>
3012	Capital Building Improvements	512,813	465,542	390,072
3029	Equipment Replacement	1,533,052	1,563,057	1,095,852
3032	Fleet Replacement	1,295,375	1,165,883	605,583
3095	Capital Improvement	4,655,929	5,300,140	4,106
4001	Lake & Forest Redevelopment			(10,434,450)
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,267,536)
4003	South & Harlem Redevelopment	(611,224)	-	332,214
	Subtotal Capital Projects Funds	<u>3,109,564</u>	<u>4,218,241</u>	<u>(12,274,159)</u>
4025	Debt Service	5,634,341	5,603,303	4,654,341
	Subtotal Debt Service Funds	<u>5,634,341</u>	<u>5,603,303</u>	<u>4,654,341</u>
5040	Water and Sewer	7,477,364	7,237,226	3,654,973
5055	Environmental Services	293,561	268,174	416,449
5060	Parking	4,734,655	4,596,960	16,144,415
	Subtotal Enterprise Funds	<u>12,505,580</u>	<u>12,102,360</u>	<u>20,215,837</u>
6026	Self Insured Retention	269,329	438,585	(221,553)
6028	Health Insurance	3,362,843	3,985,321	2,315,081
	Subtotal Internal Service Funds	<u>3,632,172</u>	<u>4,423,906</u>	<u>2,093,528</u>
	<b>TOTAL EXCLUDING PENSIONS</b>	<b><u>54,305,650</u></b>	<b><u>56,489,630</u></b>	<b><u>38,870,483</u></b>
7022	Police Pension	98,035,758	98,583,870	92,579,395
7023	Fire Pension	51,078,434	51,540,541	46,746,446
	Subtotal Fiduciary Funds	<u>149,114,193</u>	<u>150,124,411</u>	<u>139,325,841</u>
	<b>GRAND TOTAL</b>	<b><u>203,419,843</u></b>	<b><u>206,614,041</u></b>	<b><u>178,196,324</u></b>

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 As of 06/30/2018

<b>Bank Name</b>	<b>06/30/18</b>	<b>05/31/18</b>	<b>Month to Month Change</b>		<b>06/30/17</b>	<b>Year over Year Change</b>
Huntington Bank	54,143,196	56,362,042	(2,218,846)		38,809,307	15,333,889
U S Bank	-	-	-		1,435	(1,435)
Forest Park	149,654	114,788	34,866		47,341	102,313
Petty Cash & Other	12,800	12,800	-		12,400	400
<b>Total All Banks</b>	<b>54,305,650</b>	<b>56,489,630</b>	<b>(2,183,980)</b>		<b>38,870,483</b>	<b>15,435,167</b>