

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 01/31/2019

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

Fund #	Fund Name	Cash 01/31/19	Cash 12/31/18	Cash 01/31/18
1001	General Fund	8,763,067	8,867,871	9,158,248
1050	Credit Card Rebate (Points)	103,902	79,606	94,517
2027	Farmers Market	(32,729)	(32,540)	(11,691)
2310	Sustainability	1,782,859	1,734,720	1,200,935
5057	Earth Fest	2,489	1,906	2,243
	Subtotal General Fund	10,619,588	10,651,563	10,444,252
2014	Foreign Fire Insurance	280,847	283,301	227,151
2020	Community Development Loan	523,321	523,275	583,068
2021	State RICO	47,110	47,205	46,737
2024	Federal RICO	339,078	359,621	315,931
2033	Enhanced E-911			-
2038	Motor Fuel Tax	234,310	229,888	228,529
2072	TIF- Madison Street	12,656,535	12,810,871	9,827,816
2073	TIF- Harlem Garfield	13	13	13
2081	SSA #1	910,902	1,088,050	78,983
2083	Community Development Block Grant	(178,578)	(272,164)	(201,058)
2098	TIF- Downtown	399,643	3,259,959	2,467,002
Multiple	Grants- Various	62,721	140,078	143,209
	Subtotal Special Revenue Funds	15,275,902	18,470,097	13,717,381
3012	Capital Building Improvements	589,979	628,581	457,984
3029	Equipment Replacement	1,684,876	1,743,209	1,389,630
3032	Fleet Replacement	1,383,919	1,393,597	965,926
3095	Capital Improvement	1,334,414	1,235,020	6,471,273
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(2,099,401)	(4,276,381)	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(404,891)
	Subtotal Capital Projects Funds	2,893,787	724,026	4,603,541
4025	Debt Service	3,751,099	3,726,717	3,753,546
	Subtotal Debt Service Funds	3,751,099	3,726,717	3,753,546
5040	Water and Sewer	8,380,773	8,223,295	6,212,393
5055	Environmental Services	310,750	414,368	210,258
5060	Parking	4,025,203	3,811,189	4,691,490
	Subtotal Enterprise Funds	12,716,726	12,448,852	11,114,141
6026	Self Insured Retention	271,664	722,693	228,224
6028	Health Insurance	4,489,455	3,894,728	3,041,737
	Subtotal Internal Service Funds	4,761,119	4,617,421	3,269,961
	TOTAL EXCLUDING PENSIONS	50,018,221	50,638,676	46,902,822
7022	Police Pension	90,292,112	95,333,246	102,006,473
7023	Fire Pension	47,622,233	50,053,079	52,171,868
	Subtotal Fiduciary Funds	137,914,345	145,386,325	154,178,341
	GRAND TOTAL	187,932,566	196,025,001	201,081,163

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As of 01/31/2019

Bank Name	Month to Month			01/31/18	Year over Year	
	01/31/19	12/31/18	Change		Change	
Huntington Bank	29,651,361	50,465,938	(20,814,577)	46,765,439	(17,114,078)	
ICS	20,215,152	43,496	20,171,656	-	20,215,152	
Forest Park	141,208	118,742	22,466	124,683	16,525	
Petty Cash & Other	10,500	10,500	-	12,700	(2,200)	
Total All Banks	50,018,221	50,638,676	(620,455)	46,902,822	3,115,399	