

Village of Oak Park
 Monthly Treasurer Report
 Cash & Cash Equivalents
 As of 2/28/17

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

Fund #	Fund Name	Cash Adjusted	Cash Adjusted	Cash Adjusted
		2/28/17	1/31/17	2/28/16
1001	General Fund	5,992,485	6,363,102	2,870,311
1050	Credit Card Rebate (Points)	57,853	88,453	24,509
2027	Farmers Market	644	1,087	14,551
2310	Sustainability	781,716	719,474	154,328
5057	Earth Fest	10,233	10,233	1,122
	Subtotal General Fund	6,842,930	7,182,348	3,064,820
2014	Foreign Fire Insurance	188,599	189,464	226,801
2020	Community Development Loan	469,808	464,463	428,486
2021	State RICO	46,219	35,952	48,993
2024	Federal RICO	405,190	395,493	408,730
2033	Enhanced E-911	-	(117,371)	(344,510)
2038	Motor Fuel Tax	250,749	245,429	148,090
2072	TIF- Madison Street	9,434,799	9,326,012	8,205,780
2073	TIF- Harlem Garfield	433,592	585,689	258,805
2081	SSA #1	38,276	(18,871)	(776,336)
2083	Community Development Block Grant	(298,175)	(215,883)	(169,095)
2098	TIF- Downtown	1,945,612	(611,749)	2,149,761
Multiple	Grants- Various	(118,729)	59,079	(194,962)
	Subtotal Special Revenue Funds	12,795,940	10,337,707	10,390,542
3012	Capital Building Improvements	619,851	580,727	1,742,302
3029	Equipment Replacement	1,338,807	1,270,207	1,011,253
3032	Fleet Replacement	444,651	404,380	304,028
3095	Capital Improvement	2,206,839	2,660,023	(1,318,809)
4001	Lake & Forest Redevelopment	9,950,408	9,950,408	(405,546)
4002	Colt Westgate Redevelopment	(4,117,537)	(2,017,537)	(948,005)
4003	South & Harlem Redevelopment	(133,384)	(133,384)	(76,455)
	Subtotal Capital Projects Funds	10,309,635	12,714,824	308,770
4025	Debt Service	2,280,561	1,756,998	492,923
	Subtotal Debt Service Funds	2,280,561	1,756,998	492,923
5040	Water and Sewer	1,003,048	556,816	(6,168)
5055	Environmental Services	268,697	284,551	1,032,701
5060	Parking	6,707,898	6,777,694	5,378,785
	Subtotal Enterprise Funds	7,979,643	7,619,062	6,405,317
6026	Self Insured Retention	(234,285)	(388,777)	117,872
6028	Health Insurance	1,767,977	1,772,240	1,494,336
	Subtotal Internal Service Funds	1,533,692	1,383,463	1,612,208
	TOTAL EXCLUDING PENSIONS	41,742,401	40,994,401	22,274,580
7022	Police Pension	89,827,794	87,157,932	80,210,184
7023	Fire Pension	44,746,533	44,633,024	41,209,063
	Subtotal Fiduciary Funds	134,574,327	131,790,956	121,419,247
	GRAND TOTAL	176,316,728	172,785,356	143,693,828

Village of Oak Park
Cash & Cash Equivalents
As of 2/28/17

Bank Name	2/28/17	1/31/17	Month to Month Change		2/28/16	Year over Year Change
FirstMerit Bank	41,347,799	40,680,871	(666,928)		19,898,926	21,448,873
US Bank	382,202	301,131	(81,071)		1,543,921	(1,161,719)
Illinois Funds	-	-	-		818,357	(818,357)
Annuities	-	-	-		-	-
Suburban Bank & Trust	-	-	-		-	-
Petty Cash & Other	12,400	12,400	-		13,376	12,400
Total All Banks	41,742,401	40,994,401	(747,999)		22,274,580	19,481,196