

Village of Oak Park				
Monthly Treasurer Report				
Cash & Cash Equivalents				
As of 7/31/16				
Note: Cash Adjusted nets any interfund receivable/payable balances to or from other Funds				
		Cash Adjusted	Cash Adjusted	Cash Adjusted
Fund #	Fund Name	7/31/16	6/30/16	7/31/15
1001	General Fund	10,640,126	6,446,542	7,619,067
1050	Credit Card Rebate (Points)	34,950	34,949	22,937
2027	Farmers Market	15,617	26,092	45,485
2310	Sustainability	-	416,436	21,533
5057	Earth Fest	-	7,834	1,601
	Subtotal General Fund	10,690,693	6,931,853	7,710,623
2014	Foreign Fire Insurance	(8,811)	(7,622)	144,395
2020	Community Development Loan	420,107	429,847	460,127
2021	State RICO	-	6,645	44,667
2024	Federal RICO	(29,503)	26,457	415,681
2033	Enhanced E-911	(384,546)	(472,905)	(97,577)
2038	Motor Fuel Tax	(79,966)	(4,065)	(142,490)
2072	TIF- Madison Street	8,929,398	9,025,980	7,479,096
2073	TIF- Harlem Garfield	433,293	433,205	184,183
2081	SSA #1	(234,570)	(81,355)	(622,674)
2083	Community Development Block Grant	(395,565)	(280,186)	(330,342)
2098	TIF- Downtown	5,281,817	4,134,041	(1,154,446)
Multiple	Grants- Various	353,238	31,341	(8,272)
	Subtotal Special Revenue Funds	14,284,892	13,241,383	6,372,348
3012	Capital Building Improvements	1,566,648	1,598,734	1,703,384
3029	Equipment Replacement	1,122,293	1,081,536	1,298,110
3032	Fleet Replacement	574,640	542,622	521,614
3095	Capital Improvement	(3,653,054)	(3,038,487)	(5,675,429)
4001	Lake & Forest Redevelopment	(469,408)	(442,865)	(330,039)
4002	Colt Westgate Redevelopment	(1,519,475)	(954,979)	(109,949)
4003	South & Harlem Redevelopment	(123,174)	(122,596)	-
	Subtotal Capital Projects Funds	(2,501,530)	(1,336,035)	(2,592,309)
4025	Debt Service	3,642,158	2,923,499	1,709,245
	Subtotal Debt Service Funds	3,642,158	2,923,499	1,709,245
5040	Water and Sewer	(997,149)	(229,213)	1,632,668
5055	Environmental Services	359,959	1,124,299	1,189,064
5060	Parking	6,163,879	6,200,655	5,918,166
	Subtotal Enterprise Funds	5,526,689	7,095,741	8,739,898
6026	Self Insured Retention	(417,702)	(124,012)	(90,714)
6028	Health Insurance	1,462,411	1,938,168	510,749
	Subtotal Internal Service Funds	1,044,709	1,814,156	420,035
	TOTAL EXCLUDING PENSIONS	32,687,611	30,670,597	22,359,841
7022	Police Pension	80,969,466	81,037,843	85,992,884
7023	Fire Pension	39,253,123	38,836,047	44,265,773
	Subtotal Fiduciary Funds	120,222,589	119,873,890	130,258,657
	GRAND TOTAL	152,910,200	150,544,487	152,618,498

Village of Oak Park						
Cash & Cash Equivalents						
<i>As of 7/31/16</i>						
			Month to Month			Year over Year
Bank Name	7/31/16	6/30/16	Change		7/31/15	Change
FirstMerit Bank	30,851,381	28,964,949	(1,886,432)		18,549,536	12,301,845
US Bank	1,736,891	1,606,309	(130,582)		2,572,256	(835,365)
Illinois Funds	-	-	-		1,181,168	(1,181,168)
Annuities	44,844	44,844	-		43,534	1,310
Suburban Bank & Trust	42,019	42,019	-		8,246	33,773
Petty Cash & Other	12,476	12,476	-		5,100	7,376
Total All Banks	32,687,611	30,670,597	(2,017,014)		22,359,840	10,327,771