

Village of Oak Park				
Monthly Treasurer Report				
Cash & Cash Equivalents				
As of 8/31/16				
Note: Cash Adjusted nets any interfund receivable/payable balances to or from other Funds				
		Cash Adjusted	Cash Adjusted	Cash Adjusted
Fund #	Fund Name	8/31/16	7/31/16	8/31/15
1001	General Fund	13,417,965	10,640,126	9,455,127
1050	Credit Card Rebate (Points)	34,950	34,950	29,862
2027	Farmers Market	4,440	15,617	56,540
2310	Sustainability	561,399	-	30,949
5057	Earth Fest	787	-	1,601
	Subtotal General Fund	14,019,541	10,690,693	9,574,079
2014	Foreign Fire Insurance	159,842	(8,811)	143,233
2020	Community Development Loan	406,233	420,107	461,246
2021	State RICO	48,994	-	44,670
2024	Federal RICO	404,149	(29,503)	422,629
2033	Enhanced E-911	(234,512)	(384,546)	(77,602)
2038	Motor Fuel Tax	(111,113)	(79,966)	(292,449)
2072	TIF- Madison Street	9,399,521	8,929,398	7,890,990
2073	TIF- Harlem Garfield	433,345	433,293	258,573
2081	SSA #1	(144,110)	(234,570)	(449,537)
2083	Community Development Block Grant	(443,395)	(395,565)	(396,069)
2098	TIF- Downtown	8,126,131	5,281,817	2,176,826
Multiple	Grants- Various	84,497	353,238	(665)
	Subtotal Special Revenue Funds	18,129,582	14,284,892	10,181,845
3012	Capital Building Improvements	1,461,682	1,566,648	1,865,946
3029	Equipment Replacement	1,009,293	1,122,293	1,289,694
3032	Fleet Replacement	534,266	574,640	577,031
3095	Capital Improvement	(4,086,617)	(3,653,054)	(6,484,289)
4001	Lake & Forest Redevelopment	(469,408)	(469,408)	(330,039)
4002	Colt Westgate Redevelopment	(1,790,321)	(1,519,475)	(151,309)
4003	South & Harlem Redevelopment	(123,174)	(123,174)	(17,837)
	Subtotal Capital Projects Funds	(3,464,279)	(2,501,530)	(3,250,803)
4025	Debt Service	5,119,620	3,642,158	2,954,467
	Subtotal Debt Service Funds	5,119,620	3,642,158	2,954,467
5040	Water and Sewer	1,561,216	(997,149)	858,804
5055	Environmental Services	476,657	359,959	1,193,927
5060	Parking	6,361,419	6,163,879	6,291,975
	Subtotal Enterprise Funds	8,399,292	5,526,689	8,344,706
6026	Self Insured Retention	(797,459)	(417,702)	(18,491)
6028	Health Insurance	388,513	1,462,411	388,991
	Subtotal Internal Service Funds	(408,946)	1,044,709	370,500
	TOTAL EXCLUDING PENSIONS	41,794,810	32,687,611	28,174,794
7022	Police Pension	87,122,650	80,969,466	84,966,281
7023	Fire Pension	44,980,065	39,253,123	44,321,279
	Subtotal Fiduciary Funds	132,102,715	120,222,589	129,287,560
	GRAND TOTAL	173,897,525	152,910,200	157,462,354

Village of Oak Park						
Cash & Cash Equivalents						
<i>As of 8/31/16</i>						
			Month to Month			Year over Year
Bank Name	8/31/16	7/31/16	Change		8/31/15	Change
FirstMerit Bank	39,987,358	30,851,381	(9,135,977)		26,306,055	13,681,303
US Bank	1,714,799	1,736,891	22,092		436,134	1,278,665
Illinois Funds	-	-	-		1,373,263	(1,373,263)
Annuities	44,844	44,844	-		43,534	1,310
Suburban Bank & Trust	42,019	42,019	-		2,332	39,687
Petty Cash & Other	5,790	12,476	6,686		13,476	(7,686)
Total All Banks	41,794,810	32,687,611	(9,107,199)		28,174,794	13,620,016