

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 10/31/16

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

Fund #	Fund Name	Cash Adjusted 10/31/16	Cash Adjusted 9/30/16	Cash Adjusted 10/31/15
1001	General Fund	10,453,451	7,402,352	(10,132,283)
1050	Credit Card Rebate (Points)	30,118	34,950	25,082
2027	Farmers Market	19,343	17,672	104,120
2310	Sustainability	783,963	675,221	49,781
5057	Earth Fest	787	-	2,874
	Subtotal General Fund	11,287,662	8,130,195	(9,950,425)
2014	Foreign Fire Insurance	152,169	159,842	(1,599)
2020	Community Development Loan	431,866	406,578	461,839
2021	State RICO	33,030	48,994	4,672
2024	Federal RICO	379,235	404,149	21,725
2033	Enhanced E-911	(178,819)	(192,569)	(107,206)
2038	Motor Fuel Tax	(198,552)	(148,229)	(592,345)
2072	TIF- Madison Street	9,428,324	9,464,926	7,895,304
2073	TIF- Harlem Garfield	433,424	433,391	266,168
2081	SSA #1	(292,860)	(139,609)	191,232
2083	Community Development Block Grant	(302,850)	(117,628)	246,168
2098	TIF- Downtown	1,058,946	8,353,643	4,239,556
Multiple	Grants- Various	30,234	108,469	347,660
	Subtotal Special Revenue Funds	10,974,147	18,781,956	12,973,173
3012	Capital Building Improvements	1,026,281	1,491,909	2,228,296
3029	Equipment Replacement	1,095,344	1,096,794	1,172,421
3032	Fleet Replacement	326,207	617,600	596,677
3095	Capital Improvement	(5,455,588)	(3,892,086)	729,763
4001	Lake & Forest Redevelopment	(506,007)	(469,407)	-
4002	Colt Westgate Redevelopment	(1,816,131)	(1,789,501)	(14)
4003	South & Harlem Redevelopment	(133,384)	(123,174)	-
	Subtotal Capital Projects Funds	(5,463,278)	(3,067,865)	4,727,142
4025	Debt Service	3,495,217	5,210,401	3,075,668
	Subtotal Debt Service Funds	3,495,217	5,210,401	3,075,668
5040	Water and Sewer	109,953	3,288,196	1,951,822
5055	Environmental Services	327,382	740,628	1,365,600
5060	Parking	6,099,888	7,004,448	7,421,556
	Subtotal Enterprise Funds	6,537,222	11,033,272	10,738,978
6026	Self Insured Retention	(1,189,191)	(1,047,822)	49,939
6028	Health Insurance	1,393,053	1,283,297	363,706
	Subtotal Internal Service Funds	203,863	235,475	413,645
TOTAL EXCLUDING PENSIONS		27,034,832	40,323,434	21,978,181
7022	Police Pension	88,334,021	88,381,218	83,882,207
7023	Fire Pension	45,567,941	46,380,359	40,239,098
	Subtotal Fiduciary Funds	133,901,962	134,761,577	124,121,305
GRAND TOTAL		160,936,794	175,085,011	146,099,485

Village of Oak Park
 Cash & Cash Equivalents
 As of 10/31/16

Bank Name	10/31/16	9/30/16	Month to Month Change		10/31/15	Year over Year Change
FirstMerit Bank	26,750,571	38,195,156	11,444,585		19,082,933	7,667,638
US Bank	150,000	2,026,248	1,876,248		2,017,290	(1,867,290)
Illinois Funds			-		826,907	(826,907)
Annuities	44,844	44,844	-		43,534	1,310
Suburban Bank & Trust	83,626	42,019	(41,607)		2,417	81,209
Petty Cash & Other	5,790	15,156	9,366		5,100	690
Total All Banks	27,034,832	40,323,424	13,288,592		21,978,181	5,056,651