

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 12/31/16

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

Fund #	Fund Name	Cash Adjusted	Cash Adjusted	Cash Adjusted
		12/31/16	11/30/16	12/31/15
1001	General Fund	7,123,103	8,740,696	3,582,086
1050	Credit Card Rebate (Points)	(1,232)	30,118	32,855
2027	Farmers Market	1,236	9,131	15,197
2310	Sustainability	658,133	879,059	59,197
5057	Earth Fest	8,233	8,233	1,852
	Subtotal General Fund	7,789,473	9,667,236	3,691,187
2014	Foreign Fire Insurance	190,200	222,916	228,885
2020	Community Development Loan	456,279	455,932	450,901
2021	State RICO	35,952	33,030	48,992
2024	Federal RICO	178,984	378,591	411,155
2033	Enhanced E-911	(160,062)	(209,619)	(301,146)
2038	Motor Fuel Tax	234,361	(233,190)	217,711
2072	TIF- Madison Street	9,297,650	9,406,926	12,291,287
2073	TIF- Harlem Garfield	433,518	433,470	258,731
2081	SSA #1	104,525	104,110	(640,359)
2083	Community Development Block Grant	(262,996)	(214,445)	(152,596)
2098	TIF- Downtown	6,681,604	1,058,995	8,031,185
Multiple	Grants- Various	70,422	66,282	(99,023)
	Subtotal Special Revenue Funds	17,260,436	11,502,998	20,745,724
3012	Capital Building Improvements	718,896	701,313	2,436,455
3029	Equipment Replacement	1,230,492	1,164,176	882,008
3032	Fleet Replacement	409,844	366,688	454,285
3095	Capital Improvement	(7,658,018)	(7,087,880)	(1,277,941)
4001	Lake & Forest Redevelopment	9,977,242	(506,007)	(369,096)
4002	Colt Westgate Redevelopment	(2,015,822)	(1,818,214)	(851,581)
4003	South & Harlem Redevelopment	(133,384)	(133,384)	(62,002)
	Subtotal Capital Projects Funds	2,529,250	(7,313,309)	1,212,128
4025	Debt Service	12,325,654	12,251,293	(197,629)
	Subtotal Debt Service Funds	12,325,654	12,251,293	(197,629)
5040	Water and Sewer	32,653	850,009	(394,753)
5055	Environmental Services	425,411	454,810	1,279,674
5060	Parking	6,601,073	6,931,205	5,212,009
	Subtotal Enterprise Funds	7,059,136	8,236,024	6,096,930
6026	Self Insured Retention	(400,426)	(1,557,668)	770,833
6028	Health Insurance	1,387,118	889,056	1,558,397
	Subtotal Internal Service Funds	986,692	(668,612)	2,329,229
TOTAL EXCLUDING PENSIONS		47,950,642	33,675,630	33,877,569
7022	Police Pension	86,867,153	88,334,021	83,807,156
7023	Fire Pension	44,508,917	45,567,941	43,095,761
	Subtotal Fiduciary Funds	131,376,071	133,901,962	126,902,917
GRAND TOTAL		179,326,713	167,577,592	160,780,486

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Cash & Cash Equivalents
As of 12/31/16

Bank Name	Month to Month			12/31/15	Year over Year	
	12/31/16	11/30/16	Change		Change	
FirstMerit Bank	47,505,843	33,379,495	(14,126,347)	30,796,347	16,709,496	
US Bank	303,930	151,737	(152,192)	1,423,437	(1,119,507)	
Illinois Funds			-	846,748	(846,748)	
Annuities	44,844	44,844	-	43,534	1,310	
Suburban Bank & Trust	83,626	83,626	-	754,128	(670,502)	
Petty Cash & Other	12,400	15,927	3,527	13,376	(31,134)	
Total All Banks	47,950,643	33,675,630	(14,275,013)	33,877,570	14,042,915	