

Village of Oak Park
Monthly Treasurer Report
Cash & Cash Equivalents
As of 6/30/17

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

<u>Fund #</u>	<u>Fund Name</u>	Cash Adjusted <u>6/30/17</u>	Cash Adjusted <u>5/31/17</u>	Cash Adjusted <u>6/30/16</u>
1001	General Fund	7,948,960	8,389,924	6,648,349
1050	Credit Card Rebate (Points)	93,104	93,104	21,304
2027	Farmers Market	12,443	17,983	32,969
2310	Sustainability	909,987	877,699	444,885
5057	Earth Fest	4,074	4,074	2,232
	Subtotal General Fund	8,968,569	9,382,784	7,149,739
2014	Foreign Fire Insurance	141,580	153,071	168,525
2020	Community Development Loan	610,048	526,107	429,812
2021	State RICO	46,469	46,219	17,143
2024	Federal RICO	355,190	367,690	725,541
2033	Enhanced E-911	-	-	(264,869)
2038	Motor Fuel Tax	238,720	235,555	(4,066)
2072	TIF- Madison Street	10,096,959	10,100,042	9,025,980
2073	TIF- Harlem Garfield	525,122	525,122	433,251
2081	SSA #1	46,191	169,588	(75,350)
2083	Community Development Block Grant	(201,400)	(115,941)	(304,550)
2098	TIF- Downtown	3,526,036	3,565,083	4,340,823
Multiple	Grants- Various	(60,703)	(12,519)	63,530
	Subtotal Special Revenue Funds	15,324,212	15,560,017	14,555,771
3012	Capital Building Improvements	390,018	453,905	1,588,013
3029	Equipment Replacement	1,095,851	1,265,809	998,416
3032	Fleet Replacement	677,366	598,231	549,934
3095	Capital Improvement	(188,166)	1,846,617	(2,770,556)
4001	Lake & Forest Redevelopment	(10,434,450)	(10,434,450)	(442,866)
4002	Colt Westgate Redevelopment	(11,098,517)	(10,957,824)	(954,979)
4003	South & Harlem Redevelopment	(141,581)	(141,581)	(122,597)
	Subtotal Capital Projects Funds	(19,699,479)	(17,369,292)	(1,154,635)
4025	Debt Service	11,480,729	11,415,729	2,923,499
	Subtotal Debt Service Funds	11,480,729	11,415,729	2,923,499
5040	Water and Sewer	3,771,016	3,033,822	1,591,096
5055	Environmental Services	417,007	361,175	491,128
5060	Parking	15,944,037	15,810,675	6,024,113
	Subtotal Enterprise Funds	20,132,060	19,205,672	8,106,337
6026	Self Insured Retention	(157,323)	(260,004)	(404,990)
6028	Health Insurance	1,084,872	2,184,365	1,940,917
	Subtotal Internal Service Funds	927,549	1,924,360	1,535,927
	TOTAL EXCLUDING PENSIONS	37,133,641	40,119,271	33,116,636
7022	Police Pension	92,333,331	92,213,830	84,207,785
7023	Fire Pension	46,790,987	46,747,150	43,645,820
	Subtotal Fiduciary Funds	139,124,318	138,960,980	127,853,605
	GRAND TOTAL	176,257,958	179,080,250	160,970,241

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<u>Bank Name</u>	Month to Month			Year over Year	
	<u>6/30/17</u>	<u>5/31/17</u>	<u>Change</u>	<u>6/30/16</u>	<u>Change</u>
Huntington Bank	36,922,216	39,907,271	2,985,054	32,980,205	3,942,012
Forest Park	199,025	199,025	-	123,661	75,363
Petty Cash & Other	12,400	12,976	576	12,772	12,400
Total All Banks	37,133,641	40,119,271	2,985,630	33,116,638	4,029,775