

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 8/31/17

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

Fund #	Fund Name	Cash 8/31/17	Cash 7/31/17	Cash 8/31/16
1001	General Fund	14,468,099	11,024,849	13,417,965
1050	Credit Card Rebate (Points)	93,104	93,104	34,950
2027	Farmers Market	(1,531)	14,218	4,440
2310	Sustainability	1,001,049	947,542	561,399
5057	Earth Fest	3,085	3,085	787
	Subtotal General Fund	15,563,807	12,082,798	14,019,541
2014	Foreign Fire Insurance	140,138	140,708	159,842
2020	Community Development Loan	610,265	610,782	406,233
2021	State RICO	45,558	46,469	48,994
2024	Federal RICO	329,450	341,950	404,149
2033	Enhanced E-911	-	-	(234,512)
2038	Motor Fuel Tax	226,886	218,694	(111,113)
2072	TIF- Madison Street	11,111,785	10,548,594	9,399,521
2073	TIF- Harlem Garfield	623,069	623,059	433,345
2081	SSA #1	244,988	180,959	(144,110)
2083	Community Development Block Grant	(533,335)	(176,250)	(443,395)
2098	TIF- Downtown	5,607,009	6,290,215	8,126,131
Multiple	Grants- Various	78,653	(81,693)	84,497
	Subtotal Special Revenue Funds	18,484,467	18,743,487	18,129,582
3012	Capital Building Improvements	420,162	383,429	1,461,682
3029	Equipment Replacement	1,106,571	1,102,744	1,009,293
3032	Fleet Replacement	755,495	701,416	534,266
3095	Capital Improvement	(2,308,369)	(1,757,937)	(4,086,617)
4001	Lake & Forest Redevelopment	-	-	(469,408)
4002	Colt Westgate Redevelopment	(4,270,930)	(4,269,120)	(1,790,321)
4003	South & Harlem Redevelopment	323,248	323,248	(123,174)
	Subtotal Capital Projects Funds	(3,973,822)	(3,516,220)	(3,464,279)
4025	Debt Service	7,018,846	5,606,775	5,119,620
	Subtotal Debt Service Funds	7,018,846	5,606,775	5,119,620
5040	Water and Sewer	4,283,273	3,641,494	1,561,216
5055	Environmental Services	367,457	582,056	476,657
5060	Parking	5,843,721	5,793,525	6,361,419
	Subtotal Enterprise Funds	10,494,451	10,017,074	8,399,292
6026	Self Insured Retention	(52,125)	(164,100)	(797,459)
6028	Health Insurance	2,583,214	2,602,428	388,513
	Subtotal Internal Service Funds	2,531,090	2,438,328	(408,946)
	TOTAL EXCLUDING PENSIONS	50,118,838	45,372,242	41,794,810
7022	Police Pension	95,054,958	94,978,252	87,122,650
7023	Fire Pension	49,044,302	49,001,525	44,980,065
	Subtotal Fiduciary Funds	144,099,260	143,979,777	132,102,715
	GRAND TOTAL	194,218,099	189,352,020	173,897,525

Village of Oak Park
Cash & Cash Equivalents
As of 8/31/17

Bank Name	Month to Month			8/31/16	Year over Year Change
	8/31/17	7/31/17	Change		
Huntington Bank	50,058,795	45,313,504	(4,745,291)	39,987,358	10,071,437
U S Bank				1,714,799	
Forest Park	47,341	47,341	-	-	47,341
Illinois Funds	-	-	-	-	-
Annuities	-	-	-	44,844	(44,844)
Suburban Bank & Trust	-	-	-	42,019	(42,019)
Petty Cash & Other	12,700	11,400	(1,300)	5,790	(32,144)
Total All Banks	50,118,836	45,372,245	(4,746,591)	41,794,810	9,999,771