

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 9/30/17

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

Fund #	Fund Name	Cash 9/30/17	Cash 8/31/17	Cash 9/30/16
1001	General Fund	13,673,997	14,468,099	7,402,352
1050	Credit Card Rebate (Points)	93,043	93,104	34,950
2027	Farmers Market	(5,118)	(1,531)	17,672
2310	Sustainability	1,042,245	1,001,049	675,221
5057	Earth Fest	1,910	3,085	-
	Subtotal General Fund	14,806,078	15,563,807	8,130,195
2014	Foreign Fire Insurance	136,920	140,138	159,842
2020	Community Development Loan	598,132	610,265	406,578
2021	State RICO	45,558	45,558	48,994
2024	Federal RICO	316,950	329,450	404,149
2033	Enhanced E-911	-	-	(192,569)
2038	Motor Fuel Tax	228,439	226,886	(148,229)
2072	TIF- Madison Street	11,150,540	11,111,785	9,464,926
2073	TIF- Harlem Garfield	623,085	623,069	433,391
2081	SSA #1	289,539	244,988	(139,609)
2083	Community Development Block Grant	(167,105)	(533,335)	(117,628)
2098	TIF- Downtown	5,572,827	5,607,009	8,353,643
Multiple	Grants- Various	100,590	78,653	108,469
	Subtotal Special Revenue Funds	18,895,476	18,484,467	18,781,956
3012	Capital Building Improvements	467,301	420,162	1,491,909
3029	Equipment Replacement	1,162,022	1,106,571	1,096,794
3032	Fleet Replacement	862,762	755,495	617,600
3095	Capital Improvement	(2,878,569)	(2,308,369)	(3,892,086)
4001	Lake & Forest Redevelopment	-	-	(469,407)
4002	Colt Westgate Redevelopment	(4,255,203)	(4,270,930)	(1,789,501)
4003	South & Harlem Redevelopment	290,372	323,248	(123,174)
	Subtotal Capital Projects Funds	(4,351,314)	(3,973,822)	(3,067,865)
4025	Debt Service	7,099,430	7,018,846	5,210,401
	Subtotal Debt Service Funds	7,099,430	7,018,846	5,210,401
5040	Water and Sewer	5,071,240	4,283,273	3,288,196
5055	Environmental Services	378,211	367,457	740,628
5060	Parking	6,039,617	5,843,721	7,004,448
	Subtotal Enterprise Funds	11,489,067	10,494,451	11,033,272
6026	Self Insured Retention	(29,085)	(52,125)	(1,047,822)
6028	Health Insurance	2,225,248	2,583,214	1,283,297
	Subtotal Internal Service Funds	2,196,163	2,531,090	235,475
	TOTAL EXCLUDING PENSIONS	50,134,900	50,118,838	40,323,434
7022	Police Pension	96,015,586	95,054,958	88,381,218
7023	Fire Pension	50,457,602	49,044,302	46,380,359
	Subtotal Fiduciary Funds	146,473,188	144,099,260	134,761,577
	GRAND TOTAL	196,608,088	194,218,099	175,085,011

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Cash & Cash Equivalents
As of 9/30/17

Bank Name	Month to Month			9/30/16	Year over Year Change
	9/30/17	8/31/17	Change		
Huntington Bank	49,968,219	50,058,796	90,577	38,195,156	11,773,063
U S Bank	-	-	-	2,026,248	(2,026,248)
Forest Park	153,981	47,341	(106,640)	-	153,981
Annuities	-	-	-	44,844	(44,844)
Suburban Bank & Trust	-	-	-	42,019	(42,019)
Petty Cash & Other	12,700	12,700	-	15,156	(2,456)
Total All Banks	50,134,900	50,118,838	(16,063)	40,323,424	9,811,476