

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 10/31/2017

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 10/31/17</b>	<b>Cash 9/30/17</b>	<b>Cash 10/31/16</b>
1001	General Fund	12,425,352	13,673,997	10,453,451
1050	Credit Card Rebate (Points)	90,543	93,043	30,118
2027	Farmers Market	(8,990)	(5,118)	19,343
2310	Sustainability	1,097,740	1,042,245	783,963
5057	Earth Fest	(889)	1,910	787
	Subtotal General Fund	13,603,756	14,806,078	11,287,662
2014	Foreign Fire Insurance	135,780	136,920	152,169
2020	Community Development Loan	607,166	598,132	431,866
2021	State RICO	45,558	45,558	33,030
2024	Federal RICO	304,450	316,950	379,235
2033	Enhanced E-911	-	-	(178,819)
2038	Motor Fuel Tax	216,844	228,439	(198,552)
2072	TIF- Madison Street	14,626,530	11,150,540	9,428,324
2073	TIF- Harlem Garfield	623,113	623,085	433,424
2081	SSA #1	166,668	289,539	(292,860)
2083	Community Development Block Grant	(70,310)	(167,105)	(302,850)
2098	TIF- Downtown	4,816,022	5,572,827	1,058,946
Multiple	Grants- Various	111,652	100,590	30,234
	Subtotal Special Revenue Funds	21,583,473	18,895,476	10,974,147
3012	Capital Building Improvements	458,879	467,301	1,026,281
3029	Equipment Replacement	1,251,890	1,162,022	1,095,344
3032	Fleet Replacement	1,023,546	862,762	326,207
3095	Capital Improvement	(4,981,496)	(2,878,569)	(5,455,588)
4001	Lake & Forest Redevelopment	-	-	(506,007)
4002	Colt Westgate Redevelopment	(4,255,203)	(4,255,203)	(1,816,131)
4003	South & Harlem Redevelopment	290,372	290,372	(133,384)
	Subtotal Capital Projects Funds	(6,212,012)	(4,351,314)	(5,463,278)
4025	Debt Service	3,010,114	7,099,430	3,495,217
	Subtotal Debt Service Funds	3,010,114	7,099,430	3,495,217
5040	Water and Sewer	4,085,829	5,071,240	109,953
5055	Environmental Services	430,797	378,211	327,382
5060	Parking	4,806,323	6,039,617	6,099,888
	Subtotal Enterprise Funds	9,322,948	11,489,067	6,537,222
6026	Self Insured Retention	23,085	(29,085)	(1,189,191)
6028	Health Insurance	2,212,684	2,225,248	1,393,053
	Subtotal Internal Service Funds	2,235,769	2,196,163	203,863
	<b>TOTAL EXCLUDING PENSIONS</b>	<b>43,544,048</b>	<b>50,134,900</b>	<b>27,034,832</b>
7022	Police Pension	97,197,400	96,015,586	86,386,240
7023	Fire Pension	51,697,722	50,457,602	44,560,317
	Subtotal Fiduciary Funds	148,895,122	146,473,188	130,946,557
	<b>GRAND TOTAL</b>	<b>192,439,170</b>	<b>196,608,088</b>	<b>157,981,389</b>

Village of Oak Park  
 Cash & Cash Equivalents  
 As of 10/31/2017

Bank Name	Month to Month				Year over Year	
	10/31/17	09/30/17	Change		10/31/16	Change
Huntington Bank	43,527,368	49,968,219	6,440,851		26,741,245	16,786,123
U S Bank					150,000	(150,000)
Forest Park	3,981	153,981	150,000		-	3,981
Illinois Funds	-	-	-		-	-
Annuities	-	-	-		44,844	(44,844)
Suburban Bank & Trust	-	-	-		83,626	(83,626)
Petty Cash & Other	12,700	12,700	-		15,116	(2,416)
Total All Banks	43,544,049	50,134,900	6,590,851		27,034,831	16,509,218