

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 01/31/2018

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

Fund #	Fund Name	Cash 01/31/18	Cash 12/31/17	Cash 01/31/17
1001	General Fund	8,987,271	7,570,479	6,363,102
1050	Credit Card Rebate (Points)	90,543	90,543	88,453
2027	Farmers Market	(11,691)	(11,261)	1,087
2310	Sustainability	1,201,046	1,174,735	719,474
5057	Earth Fest	2,243	1,910	10,233
	Subtotal General Fund	10,269,412	8,826,406	7,182,349
2014	Foreign Fire Insurance	227,151	233,403	189,464
2020	Community Development Loan	573,011	572,665	464,463
2021	State RICO	46,737	46,737	35,952
2024	Federal RICO	316,903	340,931	395,493
2033	Enhanced E-911	-	-	(117,371)
2038	Motor Fuel Tax	228,529	224,907	245,429
2072	TIF- Madison Street	9,831,066	9,852,553	9,326,012
2073	TIF- Harlem Garfield	13	-	585,689
2081	SSA #1	78,983	224,271	(18,871)
2083	Community Development Block Grant	(202,578)	(183,315)	(215,883)
2098	TIF- Downtown	2,467,002	2,258,322	(611,749)
Multiple	Grants- Various	149,969	69,136	59,079
	Subtotal Special Revenue Funds	13,716,786	13,639,610	10,337,707
3012	Capital Building Improvements	457,984	420,665	580,727
3029	Equipment Replacement	1,389,630	1,329,185	1,270,207
3032	Fleet Replacement	965,116	840,905	404,380
3095	Capital Improvement	6,479,128	6,758,372	2,660,023
4001	Lake & Forest Redevelopment	-	-	9,950,408
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(2,017,537)
4003	South & Harlem Redevelopment	(404,891)	(390,250)	(133,384)
	Subtotal Capital Projects Funds	4,610,586	4,682,496	12,714,824
4025	Debt Service	3,753,546	3,239,816	1,756,998
	Subtotal Debt Service Funds	3,753,546	3,239,816	1,756,998
5040	Water and Sewer	6,095,983	5,515,978	556,816
5055	Environmental Services	330,258	465,174	284,551
5060	Parking	4,693,182	4,491,658	6,777,694
	Subtotal Enterprise Funds	11,119,423	10,472,810	7,619,061
6026	Self Insured Retention	239,951	93,163	(388,777)
6028	Health Insurance	3,044,987	2,973,443	1,772,240
	Subtotal Internal Service Funds	3,284,938	3,066,606	1,383,463
	TOTAL EXCLUDING PENSIONS	46,754,691	43,927,744	40,994,402
7022	Police Pension	98,771,037	98,730,716	87,157,932
7023	Fire Pension	50,163,554	50,778,700	44,633,024
	Subtotal Fiduciary Funds	148,934,591	149,509,416	131,790,956
	GRAND TOTAL	195,689,282	193,437,160	172,785,356

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Cash & Cash Equivalents
As of 01/31/2018

Bank Name	Month to Month			01/31/17	Year over Year Change
	01/31/18	12/31/17	Change		
Huntington Bank	46,618,308	43,527,368	(3,090,940)	40,680,871	5,937,437
U S Bank	-	-		301,131	(301,131)
Forest Park	124,683	94,018	(30,665)	-	124,683
Illinois Funds	-	-	-	-	-
Annuities	-	-	-	-	-
Suburban Bank & Trust	-	-	-	-	-
Petty Cash & Other	11,700	11,700	-	12,400	(700)
Total All Banks	46,754,691	43,927,744	(3,121,605)	40,994,402	5,760,289