

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 03/31/2018

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

Fund #	Fund Name	Cash 03/31/18	Cash 02/28/18	Cash 3/31/17
1001	General Fund	14,632,801	10,537,082	8,638,643
1050	Credit Card Rebate (Points)	119,553	115,579	97,936
2027	Farmers Market	(7,689)	(12,415)	113,273
2310	Sustainability	1,291,819	1,237,774	777,788
5057	Earth Fest	2,586	2,952	10,816
	Subtotal General Fund	16,039,070	11,880,972	9,638,456
2014	Foreign Fire Insurance	215,837	221,936	186,904
2020	Community Development Loan	572,298	573,011	534,372
2021	State RICO	46,847	46,847	62,183
2024	Federal RICO	277,154	290,931	717,012
2033	Enhanced E-911			144,854
2038	Motor Fuel Tax	225,546	234,891	2,519,806
2072	TIF- Madison Street	10,804,924	10,036,197	10,104,905
2073	TIF- Harlem Garfield	13	13	525,055
2081	SSA #1	230,776	158,555	1,193,482
2083	Community Development Block Grant	(281,442)	(232,008)	1,752,145
2098	TIF- Downtown	4,903,730	3,792,338	4,822,970
Multiple	Grants- Various	106,443	141,074	349,352
	Subtotal Special Revenue Funds	17,102,126	15,263,785	22,913,040
3012	Capital Building Improvements	387,966	462,332	525,554
3029	Equipment Replacement	1,504,782	1,451,552	1,237,149
3032	Fleet Replacement	936,576	806,274	540,204
3095	Capital Improvement	5,391,514	6,165,737	2,192,772
4001	Lake & Forest Redevelopment			(9,386,190)
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,651)
4003	South & Harlem Redevelopment	(565,779)	(561,226)	-
	Subtotal Capital Projects Funds	3,378,678	4,048,288	(4,895,162)
4025	Debt Service	6,553,767	4,283,126	(3,206,468)
	Subtotal Debt Service Funds	6,553,767	4,283,126	(3,206,468)
5040	Water and Sewer	6,819,152	6,041,440	5,412,143
5055	Environmental Services	249,334	312,966	390,323
5060	Parking	4,390,946	4,616,393	14,529,387
	Subtotal Enterprise Funds	11,459,432	10,970,799	20,331,853
6026	Self Insured Retention	176,167	93,083	104,060
6028	Health Insurance	3,230,592	3,145,035	278,475
	Subtotal Internal Service Funds	3,406,759	3,238,118	382,535
	TOTAL EXCLUDING PENSIONS	57,939,832	49,685,088	45,164,254
7022	Police Pension	99,946,896	98,812,742	91,473,236
7023	Fire Pension	49,628,882	50,817,824	46,713,556
	Subtotal Fiduciary Funds	149,575,778	149,630,566	138,186,792
	GRAND TOTAL	207,515,610	199,315,654	183,351,046

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Cash & Cash Equivalents
As of 03/31/2018

Bank Name	Month to Month			03/31/17	Year over Year	
	03/31/18	02/28/18	Change		Change	
Huntington Bank	57,880,917	49,516,039	8,364,878	44,534,962	13,345,955	
U S Bank	-	-	-	382,006	(382,006)	
Forest Park	47,215	157,349	(110,134)	234,886	(187,671)	
Petty Cash & Other	11,700	11,700	-	12,400	(700)	
Total All Banks	57,939,832	49,685,088	8,254,744	45,164,254	12,775,578	