

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 04/30/2018

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

Fund #	Fund Name	Cash 04/30/18	Cash 03/31/18	Cash 4/30/17
1001	General Fund	12,144,905	14,632,801	31,691,441
1050	Credit Card Rebate (Points)	119,553	119,553	93,104
2027	Farmers Market	(126)	(7,689)	74,495
2310	Sustainability	1,341,954	1,291,819	822,939
5057	Earth Fest	(570)	2,586	7,889
	Subtotal General Fund	13,605,716	16,039,070	32,689,868
2014	Foreign Fire Insurance	194,784	215,837	156,098
2020	Community Development Loan	589,437	572,298	509,735
2021	State RICO	46,847	46,847	46,219
2024	Federal RICO	242,763	277,154	380,190
2033	Enhanced E-911			144,854
2038	Motor Fuel Tax	215,358	225,546	2,503,152
2072	TIF- Madison Street	10,726,993	10,804,924	9,754,129
2073	TIF- Harlem Garfield	13	13	525,114
2081	SSA #1	85,499	230,776	770,855
2083	Community Development Block Grant	(188,064)	(281,442)	898,353
2098	TIF- Downtown	4,911,043	4,903,730	(2,538,528)
Multiple	Grants- Various	147,893	106,443	(21,140)
	Subtotal Special Revenue Funds	16,972,566	17,102,126	13,129,031
3012	Capital Building Improvements	435,237	387,966	(562,327)
3029	Equipment Replacement	1,501,368	1,504,782	900,401
3032	Fleet Replacement	1,066,068	936,576	241,866
3095	Capital Improvement	5,406,653	5,391,514	7,231,503
4001	Lake & Forest Redevelopment			1,033,918
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(2,707,854)
4003	South & Harlem Redevelopment	(565,779)	(565,779)	(10,788)
	Subtotal Capital Projects Funds	3,567,166	3,378,678	6,126,719
4025	Debt Service	5,450,817	6,553,767	(25,650,319)
	Subtotal Debt Service Funds	5,450,817	6,553,767	(25,650,319)
5040	Water and Sewer	6,867,552	6,819,152	(310,063)
5055	Environmental Services	272,694	249,334	(930,901)
5060	Parking	4,209,258	4,390,946	12,885,715
	Subtotal Enterprise Funds	11,349,504	11,459,432	11,644,751
6026	Self Insured Retention	235,353	176,167	1,261,398
6028	Health Insurance	3,913,251	3,230,592	4,567,787
	Subtotal Internal Service Funds	4,148,604	3,406,759	5,829,185
	TOTAL EXCLUDING PENSIONS	55,094,373	57,939,832	43,769,235
7022	Police Pension	99,131,983	99,946,896	91,893,576
7023	Fire Pension	52,002,647	49,628,882	46,768,948
	Subtotal Fiduciary Funds	151,134,630	149,575,778	138,662,524
	GRAND TOTAL	206,229,003	207,515,610	182,431,759

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Cash & Cash Equivalents
As of 04/30/2018

Bank Name	Month to Month			04/30/17	Year over Year Change
	04/30/18	03/31/18	Change		
Huntington Bank	55,002,553	57,879,917	(2,877,364)	42,975,456	12,027,097
U S Bank	-	-	-	625,225	(625,225)
Forest Park	79,120	47,215	31,905	156,154	(77,034)
Petty Cash & Other	12,700	12,700	-	12,400	300
Total All Banks	55,094,373	57,939,832	(2,845,459)	43,769,235	11,325,138