

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 08/31/2018

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

Fund #	Fund Name	Cash 08/31/18	Cash 07/31/18	Cash 7/31/17
1001	General Fund	17,794,446	15,581,519	14,440,054
1050	Credit Card Rebate (Points)	79,606	97,806	93,104
2027	Farmers Market	(14,139)	(9,012)	5,703
2310	Sustainability	1,553,297	1,502,870	1,001,061
5057	Earth Fest	573	239	3,084
	Subtotal General Fund	19,413,783	17,173,422	15,543,006
2014	Foreign Fire Insurance	190,375	191,405	140,138
2020	Community Development Loan	585,451	585,423	583,667
2021	State RICO	47,205	47,205	45,558
2024	Federal RICO	463,843	490,268	329,450
2033	Enhanced E-911			-
2038	Motor Fuel Tax	220,189	211,969	226,886
2072	TIF- Madison Street	12,095,612	11,430,271	11,111,785
2073	TIF- Harlem Garfield	13	13	623,069
2081	SSA #1	827,818	881,983	244,988
2083	Community Development Block Grant	(340,165)	(137,175)	(531,815)
2098	TIF- Downtown	5,323,401	7,272,529	5,607,009
Multiple	Grants- Various	120,666	233,045	56,985
	Subtotal Special Revenue Funds	19,534,408	21,206,936	18,437,720
3012	Capital Building Improvements	586,107	547,121	420,162
3029	Equipment Replacement	1,615,722	1,561,751	1,106,571
3032	Fleet Replacement	1,151,790	1,424,867	755,495
3095	Capital Improvement	3,202,732	3,772,966	(2,338,515)
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,270,930)
4003	South & Harlem Redevelopment	(611,224)	(611,224)	323,248
	Subtotal Capital Projects Funds	1,668,746	2,419,100	(4,003,969)
4025	Debt Service	7,710,682	7,009,500	7,018,846
	Subtotal Debt Service Funds	7,710,682	7,009,500	7,018,846
5040	Water and Sewer	7,760,090	7,905,781	4,195,330
5055	Environmental Services	338,098	344,624	367,326
5060	Parking	5,229,446	5,092,881	5,917,230
	Subtotal Enterprise Funds	13,327,634	13,343,286	10,479,886
6026	Self Insured Retention	500,510	303,612	(54,875)
6028	Health Insurance	3,440,134	3,969,129	2,681,174
	Subtotal Internal Service Funds	3,940,644	4,272,741	2,626,299
	TOTAL EXCLUDING PENSIONS	65,595,897	65,424,985	50,101,788
7022	Police Pension	97,192,269	98,532,083	95,760,564
7023	Fire Pension	50,907,112	51,579,128	50,307,969
	Subtotal Fiduciary Funds	148,099,381	150,111,211	146,068,533
	GRAND TOTAL	213,695,278	215,536,196	196,170,321

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Cash & Cash Equivalents
As of 08/31/2018

Bank Name	Month to Month			08/31/17	Year over Year	
	08/31/18	07/30/18	Change		Change	
Huntington Bank	65,352,951	65,226,812	126,139	49,964,349	15,388,602	
U S Bank	-	-	-	424	(424)	
Forest Park	230,446	185,373	45,073	124,315	106,131	
Petty Cash & Other	12,500	12,800	(300)	12,700	(200)	
Total All Banks	65,595,897	65,424,985	170,912	50,101,788	15,494,109	