

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 09/30/2018

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

Fund #	Fund Name	Cash 09/30/18	Cash 08/31/18	Cash 09/30/17
1001	General Fund	16,305,926	17,794,446	13,215,650
1050	Credit Card Rebate (Points)	79,606	79,606	93,043
2027	Farmers Market	(22,217)	(14,139)	(5,052)
2310	Sustainability	1,630,288	1,553,297	1,042,245
5057	Earth Fest	906	573	1,910
	Subtotal General Fund	17,994,509	19,413,783	14,347,796
2014	Foreign Fire Insurance	189,344	190,375	136,920
2020	Community Development Loan	585,723	585,451	573,534
2021	State RICO	47,205	47,205	45,558
2024	Federal RICO	435,236	463,843	384,681
2033	Enhanced E-911			-
2038	Motor Fuel Tax	224,321	220,189	228,439
2072	TIF- Madison Street	13,069,939	12,095,612	11,150,540
2073	TIF- Harlem Garfield	13	13	623,085
2081	SSA #1	858,134	827,818	289,539
2083	Community Development Block Grant	(89,804)	(340,165)	(229,141)
2098	TIF- Downtown	5,296,556	5,323,401	5,572,827
Multiple	Grants- Various	131,027	120,666	32,003
	Subtotal Special Revenue Funds	20,747,694	19,534,408	18,807,985
3012	Capital Building Improvements	584,175	586,107	467,301
3029	Equipment Replacement	1,655,959	1,615,722	1,162,022
3032	Fleet Replacement	1,127,407	1,151,790	862,762
3095	Capital Improvement	2,247,287	3,202,732	(2,908,273)
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,255,203)
4003	South & Harlem Redevelopment	(611,224)	(611,224)	290,372
	Subtotal Capital Projects Funds	727,223	1,668,746	(4,381,019)
4025	Debt Service	7,783,254	7,710,682	7,099,430
	Subtotal Debt Service Funds	7,783,254	7,710,682	7,099,430
5040	Water and Sewer	8,399,602	7,760,090	5,070,686
5055	Environmental Services	365,648	338,098	378,628
5060	Parking	5,309,510	5,229,446	6,036,089
	Subtotal Enterprise Funds	14,074,760	13,327,634	11,485,403
6026	Self Insured Retention	633,625	500,510	(29,085)
6028	Health Insurance	3,441,486	3,440,134	2,796,618
	Subtotal Internal Service Funds	4,075,111	3,940,644	2,767,533
	TOTAL EXCLUDING PENSIONS	65,402,551	65,595,897	50,127,128
7022	Police Pension	100,678,470	97,192,269	96,933,278
7023	Fire Pension	52,615,011	50,907,112	50,526,767
	Subtotal Fiduciary Funds	153,293,481	148,099,381	147,460,045
	GRAND TOTAL	218,696,032	213,695,278	197,587,173

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Cash & Cash Equivalents
As of 09/30/2018

Bank Name	Month to Month			09/30/17	Year over Year	
	09/30/18	08/31/18	Change		Change	
Huntington Bank	65,359,145	65,352,951	6,194	49,960,023	15,399,122	
U S Bank	-	-	-	424	(424)	
Forest Park	32,906	230,446	(197,540)	153,981	(121,075)	
Petty Cash & Other	10,500	12,500	(2,000)	12,700	(2,200)	
Total All Banks	65,402,551	65,595,897	(193,346)	50,127,128	15,275,423	