

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 11/30/2018

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

Fund #	Fund Name	Cash 11/30/18	Cash 10/31/18	Cash 11/30/17
1001	General Fund	12,192,486	14,030,394	10,624,386
1050	Credit Card Rebate (Points)	79,606	79,606	90,543
2027	Farmers Market	(38,036)	(26,543)	(3,286)
2310	Sustainability	1,692,277	1,661,378	1,161,827
5057	Earth Fest	1,573	1,239	1,910
	Subtotal General Fund	13,927,906	15,746,074	11,875,380
2014	Foreign Fire Insurance	286,703	187,776	221,941
2020	Community Development Loan	544,950	579,143	612,306
2021	State RICO	47,205	47,205	46,737
2024	Federal RICO	385,020	410,002	353,431
2033	Enhanced E-911			-
2038	Motor Fuel Tax	194,626	209,834	219,779
2072	TIF- Madison Street	12,910,054	13,063,723	9,866,198
2073	TIF- Harlem Garfield	13	13	623,134
2081	SSA #1	1,058,393	713,558	359,111
2083	Community Development Block Grant	(93,634)	(381,890)	(81,289)
2098	TIF- Downtown	3,449,346	4,652,348	2,295,794
Multiple	Grants- Various	134,704	109,311	72,341
	Subtotal Special Revenue Funds	18,917,380	19,591,023	14,589,483
3012	Capital Building Improvements	615,510	610,925	404,170
3029	Equipment Replacement	1,724,693	1,686,670	1,294,986
3032	Fleet Replacement	1,358,134	1,228,893	1,059,956
3095	Capital Improvement	1,451,517	3,255,821	(5,813,306)
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,255,203)
4003	South & Harlem Redevelopment	-	-	83,545
	Subtotal Capital Projects Funds	873,473	2,505,928	(7,225,852)
4025	Debt Service	3,656,278	3,476,584	16,408,766
	Subtotal Debt Service Funds	3,656,278	3,476,584	16,408,766
5040	Water and Sewer	7,602,336	7,704,483	4,888,393
5055	Environmental Services	339,173	384,029	454,674
5060	Parking	3,629,957	3,805,472	4,555,478
	Subtotal Enterprise Funds	11,571,466	11,893,984	9,898,545
6026	Self Insured Retention	825,000	750,432	4,494
6028	Health Insurance	4,243,369	4,048,105	2,781,571
	Subtotal Internal Service Funds	5,068,369	4,798,537	2,786,065
	TOTAL EXCLUDING PENSIONS	54,014,872	58,012,130	48,332,387
7022	Police Pension	100,120,748	101,135,493	98,332,328
7023	Fire Pension	52,786,963	53,410,796	50,787,557
	Subtotal Fiduciary Funds	152,907,711	154,546,289	149,119,885
	GRAND TOTAL	206,922,583	212,558,419	197,452,272

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As of 11/30/2018

Bank Name	Month to Month			11/30/17	Year over Year Change
	11/30/18	10/31/18	Change		
Huntington Bank	38,780,919	42,831,912	(4,050,993)	48,254,330	(9,473,411)
ICS	15,121,975	15,096,952	25,023	-	15,121,975
Forest Park	101,478	72,766	28,712	65,357	36,121
Petty Cash & Other	10,500	10,500	-	12,700	(2,200)
Total All Banks	54,014,872	58,012,130	(3,997,258)	48,332,387	5,682,485