

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 12/31/2018

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

Fund #	Fund Name	Cash 12/31/18	Cash 11/30/18	Cash 12/31/17
1001	General Fund	8,867,871	12,192,486	7,738,123
1050	Credit Card Rebate (Points)	79,606	79,606	94,517
2027	Farmers Market	(32,540)	(38,036)	(11,261)
2310	Sustainability	1,734,720	1,692,277	1,174,739
5057	Earth Fest	1,906	1,573	1,910
	Subtotal General Fund	10,651,563	13,927,906	8,998,028
2014	Foreign Fire Insurance	283,301	286,703	233,403
2020	Community Development Loan	523,275	544,950	572,665
2021	State RICO	47,205	47,205	46,737
2024	Federal RICO	359,621	385,020	340,931
2033	Enhanced E-911			-
2038	Motor Fuel Tax	229,888	194,626	224,907
2072	TIF- Madison Street	12,810,871	12,910,054	9,849,303
2073	TIF- Harlem Garfield	13	13	-
2081	SSA #1	1,088,050	1,058,393	224,271
2083	Community Development Block Grant	(272,164)	(93,634)	(181,795)
2098	TIF- Downtown	3,259,959	3,449,346	2,258,322
Multiple	Grants- Various	140,078	134,704	62,374
	Subtotal Special Revenue Funds	18,470,097	18,917,380	13,631,118
3012	Capital Building Improvements	628,581	615,510	420,665
3029	Equipment Replacement	1,743,209	1,724,693	1,329,185
3032	Fleet Replacement	1,393,597	1,358,134	841,715
3095	Capital Improvement	1,235,020	1,451,517	6,734,762
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(4,276,381)	(4,276,381)	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(390,250)
	Subtotal Capital Projects Funds	724,026	873,473	4,659,696
4025	Debt Service	3,726,717	3,656,278	3,239,816
	Subtotal Debt Service Funds	3,726,717	3,656,278	3,239,816
5040	Water and Sewer	8,223,295	7,602,336	5,641,062
5055	Environmental Services	414,368	339,173	346,392
5060	Parking	3,811,189	3,629,957	4,495,180
	Subtotal Enterprise Funds	12,448,852	11,571,466	10,482,634
6026	Self Insured Retention	722,693	825,000	82,052
6028	Health Insurance	3,894,728	4,243,369	2,973,443
	Subtotal Internal Service Funds	4,617,421	5,068,369	3,055,495
	TOTAL EXCLUDING PENSIONS	50,638,676	54,014,872	44,066,787
7022	Police Pension	95,333,246	100,120,748	98,730,717
7023	Fire Pension	50,053,079	52,786,963	50,779,986
	Subtotal Fiduciary Funds	145,386,325	152,907,711	149,510,703
	GRAND TOTAL	196,025,001	206,922,583	193,577,490

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Cash & Cash Equivalents
As of 12/31/2018

Bank Name	Month to Month			12/31/17	Year over Year Change
	12/31/18	11/30/18	Change		
Huntington Bank	30,331,160	38,756,664	(8,425,504)	43,960,069	(13,628,909)
ICS	20,178,274	15,146,230	5,032,044	-	20,178,274
Forest Park	118,742	101,478	17,264	94,018	24,724
Petty Cash & Other	10,500	10,500	-	12,700	(2,200)
Total All Banks	50,638,676	54,014,872	(3,376,196)	44,066,787	6,571,889