

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 03/31/2019

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Cash 03/31/19</b>	<b>Cash 02/28/19</b>	<b>Cash 03/31/18</b>
1001	General Fund	16,608,853	9,979,055	15,329,120
1050	Credit Card Rebate (Points)	111,203	103,902	119,553
2027	Farmers Market	(23,002)	(32,754)	(7,714)
2310	Sustainability	1,877,535	1,831,062	1,291,708
5057	Earth Fest	6,689	3,123	2,586
	Subtotal General Fund	18,581,278	11,884,388	16,735,253
2014	Foreign Fire Insurance	228,217	266,262	215,837
2020	Community Development Loan	198,323	491,660	582,708
2021	State RICO	70,422	70,506	46,847
2024	Federal RICO	455,609	473,296	549,156
2033	Enhanced E-911			-
2038	Motor Fuel Tax	232,865	238,666	225,546
2072	TIF- Madison Street	10,839,625	12,671,319	10,808,174
2073	TIF- Harlem Garfield	13	13	13
2081	SSA #1	1,118,774	919,966	230,776
2083	Community Development Block Grant	(82,320)	(88,744)	(188,889)
2098	TIF- Downtown	4,251,038	975,095	4,903,730
Multiple	Grants- Various	(14,227)	60,237	104,519
	Subtotal Special Revenue Funds	17,298,339	16,078,276	17,478,417
3012	Capital Building Improvements	600,309	601,097	387,966
3029	Equipment Replacement	1,434,426	1,593,539	1,504,782
3032	Fleet Replacement	944,456	1,064,602	936,576
3095	Capital Improvement	1,530,925	1,386,352	5,405,937
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(2,099,401)	(2,099,401)	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(565,779)
	Subtotal Capital Projects Funds	2,410,715	2,546,189	3,393,101
4025	Debt Service	6,085,024	4,434,016	6,553,767
	Subtotal Debt Service Funds	6,085,024	4,434,016	6,553,767
5040	Water and Sewer	9,111,929	8,797,231	6,815,395
5055	Environmental Services	367,706	278,145	248,726
5060	Parking	4,243,946	4,077,900	4,783,988
	Subtotal Enterprise Funds	13,723,581	13,153,276	11,848,109
6026	Self Insured Retention	546,158	378,691	37,889
6028	Health Insurance	4,657,792	4,098,329	3,225,498
	Subtotal Internal Service Funds	5,203,950	4,477,020	3,263,387
	<b>TOTAL EXCLUDING PENSIONS</b>	<b>63,302,887</b>	<b>52,573,165</b>	<b>59,272,034</b>
7022	Police Pension	95,000,711	90,292,112	99,131,983
7023	Fire Pension	49,509,875	47,622,233	52,002,646
	Subtotal Fiduciary Funds	144,510,586	137,914,345	151,134,629
	<b>GRAND TOTAL</b>	<b>207,813,473</b>	<b>190,487,510</b>	<b>210,406,663</b>

Village of Oak Park  
 Cash & Cash Equivalents  
 As of 03/31/2019

Bank Name	Month to Month				Year over Year	
	03/31/19	02/28/19	Change		03/31/18	Change
Huntington Bank	35,777,518	25,162,871	10,614,647		59,101,985	(23,324,467)
ICS	20,285,526	20,248,519	37,007		-	20,285,526
Huntington CDARS	7,038,499	7,000,000	38,499		-	7,038,499
Forest Park	190,844	151,275	39,569		157,349	33,495
Petty Cash & Other	10,500	10,500	-		12,700	(2,200)
Total All Banks	63,302,887	52,573,165	10,729,722		59,272,034	4,030,853