

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 04/30/2019

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

Fund #	Fund Name	Cash 04/30/19	Cash 03/31/19	Cash 04/30/18
1001	General Fund	14,993,850	16,608,853	12,767,120
1050	Credit Card Rebate (Points)	111,203	111,203	97,806
2027	Farmers Market	(18,705)	(23,002)	(139)
2310	Sustainability	1,927,229	1,877,535	1,341,843
5057	Earth Fest	6,986	6,689	(570)
	Subtotal General Fund	17,020,563	18,581,278	14,206,060
2014	Foreign Fire Insurance	219,072	228,217	194,784
2020	Community Development Loan	198,238	198,323	589,563
2021	State RICO	57,456	70,422	46,847
2024	Federal RICO	434,889	455,609	524,156
2033	Enhanced E-911			-
2038	Motor Fuel Tax	222,661	232,865	215,358
2072	TIF- Madison Street	10,859,911	10,839,625	10,730,438
2073	TIF- Harlem Garfield	-	13	13
2081	SSA #1	946,430	1,118,774	85,499
2083	Community Development Block Grant	(199,446)	(82,320)	(110,439)
2098	TIF- Downtown	4,152,619	4,251,038	4,911,716
Multiple	Grants- Various	26,514	(14,227)	148,607
	Subtotal Special Revenue Funds	16,918,344	17,298,339	17,336,542
3012	Capital Building Improvements	591,545	600,309	435,237
3029	Equipment Replacement	1,340,576	1,434,426	1,501,368
3032	Fleet Replacement	1,037,707	944,456	1,066,068
3095	Capital Improvement	1,761,673	1,530,925	5,520,988
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	2,632,100	2,410,715	3,681,501
4025	Debt Service	7,257,233	6,085,024	5,451,122
	Subtotal Debt Service Funds	7,257,233	6,085,024	5,451,122
5040	Water and Sewer	9,712,807	9,111,929	6,868,506
5055	Environmental Services	440,812	367,706	272,086
5060	Parking	4,575,828	4,243,946	4,720,615
	Subtotal Enterprise Funds	14,729,447	13,723,581	11,861,207
6026	Self Insured Retention	519,356	546,158	212,819
6028	Health Insurance	4,802,065	4,657,792	3,858,460
	Subtotal Internal Service Funds	5,321,421	5,203,950	4,071,279
	TOTAL EXCLUDING PENSIONS	63,879,108	63,302,887	56,607,711
7022	Police Pension	98,863,030	95,000,711	98,583,870
7023	Fire Pension	52,639,569	49,509,875	51,540,541
	Subtotal Fiduciary Funds	151,502,599	144,510,586	150,124,411
	GRAND TOTAL	215,381,707	207,813,473	206,732,122

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Cash & Cash Equivalents
As of 04/30/2019

Bank Name	Month to Month				Year over Year	
	04/30/19	03/31/19	Change		04/30/18	Change
Huntington Bank	36,286,289	35,777,518	508,771		46,509,206	(10,222,917)
ICS	20,321,403	20,285,526	35,877		10,006,680	10,314,723
Huntington CDARS	7,038,499	7,038,499	-		-	7,038,499
Forest Park	222,417	190,844	31,573		79,125	143,292
Petty Cash & Other	10,500	10,500	-		12,700	(2,200)
Total All Banks	63,879,108	63,302,887	576,221		56,607,711	7,271,397