

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 05/31/2019

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

Fund #	Fund Name	Cash 05/31/19	Cash 04/30/19	Cash 05/31/18
1001	General Fund	13,964,974	14,993,850	12,512,913
1050	Credit Card Rebate (Points)	111,203	111,203	97,806
2027	Farmers Market	(21,775)	(18,705)	3,026
2310	Sustainability	1,966,678	1,927,229	1,388,779
5057	Earth Fest	4,087	6,986	(348)
	Subtotal General Fund	16,025,167	17,020,563	14,002,176
2014	Foreign Fire Insurance	217,685	219,072	193,802
2020	Community Development Loan	198,255	198,238	589,586
2021	State RICO	57,364	57,456	47,205
2024	Federal RICO	414,161	434,889	504,979
2033	Enhanced E-911			-
2038	Motor Fuel Tax	229,431	222,661	223,137
2072	TIF- Madison Street	10,607,517	10,859,911	10,692,534
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	1,040,240	946,430	182,620
2083	Community Development Block Grant	(250,119)	(199,446)	(195,835)
2098	TIF- Downtown	4,224,823	4,152,619	4,911,351
Multiple	Grants- Various	38,022	26,514	174,393
	Subtotal Special Revenue Funds	16,777,379	16,918,344	17,323,785
3012	Capital Building Improvements	581,729	591,545	465,542
3029	Equipment Replacement	1,252,268	1,340,576	1,563,057
3032	Fleet Replacement	1,024,533	1,037,707	1,165,883
3095	Capital Improvement	1,307,828	1,761,673	5,313,277
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	(2,099,401)	(2,099,401)	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(611,224)
	Subtotal Capital Projects Funds	2,066,957	2,632,100	3,620,154
4025	Debt Service	6,640,650	7,257,233	5,603,550
	Subtotal Debt Service Funds	6,640,650	7,257,233	5,603,550
5040	Water and Sewer	9,917,713	9,712,807	7,227,151
5055	Environmental Services	412,359	440,812	266,778
5060	Parking	4,099,715	4,575,828	4,780,343
	Subtotal Enterprise Funds	14,429,787	14,729,447	12,274,272
6026	Self Insured Retention	538,937	519,356	58,663
6028	Health Insurance	4,201,147	4,802,065	3,898,661
	Subtotal Internal Service Funds	4,740,084	5,321,421	3,957,324
	TOTAL EXCLUDING PENSIONS	60,680,024	63,879,108	56,781,261
7022	Police Pension	98,863,030	98,863,030	98,532,084
7023	Fire Pension	52,639,569	52,639,569	51,579,127
	Subtotal Fiduciary Funds	151,502,599	151,502,599	150,111,211
	GRAND TOTAL	212,182,623	215,381,707	206,892,472

Village of Oak Park
 Cash & Cash Equivalents
 As of 05/31/2019

Bank Name	Month to Month			05/31/18	Year over Year	
	05/31/19	04/30/19	Change		Change	
Huntington Bank	33,210,256	36,286,289	(3,076,033)	46,636,117	(13,425,861)	
ICS	20,358,543	20,321,403	37,140	10,017,556	10,340,987	
Huntington CDARS	7,038,499	7,038,499	-	-	7,038,499	
Forest Park	62,226	222,417	(160,191)	114,788	(52,562)	
Petty Cash & Other	10,500	10,500	-	12,800	(2,300)	
Total All Banks	60,680,024	63,879,108	(3,199,084)	56,781,261	3,898,763	