

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 06/30/2019

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

Fund #	Fund Name	Cash 06/30/19	Cash 05/31/19	Cash 05/31/18
1001	General Fund	12,751,188	13,964,974	11,144,316
1050	Credit Card Rebate (Points)	111,203	111,203	97,806
2027	Farmers Market	(31,786)	(21,775)	4,815
2310	Sustainability	2,005,577	1,966,678	1,455,503
5057	Earth Fest	4,670	4,087	(46)
	Subtotal General Fund	14,840,852	16,025,167	12,702,394
2014	Foreign Fire Insurance	191,896	217,685	192,838
2020	Community Development Loan	224,832	198,255	589,799
2021	State RICO	57,271	57,364	47,205
2024	Federal RICO	394,392	414,161	512,277
2033	Enhanced E-911			-
2038	Motor Fuel Tax	226,668	229,431	223,102
2072	TIF- Madison Street	10,445,523	10,607,517	10,690,070
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	1,044,480	1,040,240	212,902
2083	Community Development Block Grant	(322,480)	(250,119)	(223,661)
2098	TIF- Downtown	2,117,574	4,224,823	4,865,440
Multiple	Grants- Various	96,485	38,022	96,189
	Subtotal Special Revenue Funds	14,476,641	16,777,379	17,206,174
3012	Capital Building Improvements	588,979	581,729	512,813
3029	Equipment Replacement	902,524	1,252,268	1,533,052
3032	Fleet Replacement	1,124,352	1,024,533	1,295,375
3095	Capital Improvement	1,069,755	1,307,828	4,759,654
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	(2,099,401)	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(611,224)
	Subtotal Capital Projects Funds	3,685,610	2,066,957	3,213,289
4025	Debt Service	6,674,479	6,640,650	5,635,270
	Subtotal Debt Service Funds	6,674,479	6,640,650	5,635,270
5040	Water and Sewer	10,649,863	9,917,713	7,473,883
5055	Environmental Services	471,787	412,359	292,989
5060	Parking	4,238,805	4,099,715	5,130,693
	Subtotal Enterprise Funds	15,360,455	14,429,787	12,897,565
6026	Self Insured Retention	676,567	538,937	145,835
6028	Health Insurance	4,807,248	4,201,147	3,311,354
	Subtotal Internal Service Funds	5,483,815	4,740,084	3,457,189
	TOTAL EXCLUDING PENSIONS	60,521,852	60,680,024	55,111,881
7022	Police Pension	96,441,780	98,863,030	97,192,269
7023	Fire Pension	51,283,977	52,639,569	50,907,112
	Subtotal Fiduciary Funds	147,725,757	151,502,599	148,099,381
	GRAND TOTAL	208,247,609	212,182,623	203,211,262

Village of Oak Park
Cash & Cash Equivalents
As of 06/30/2019

Bank Name	Month to Month			06/30/18	Year over Year	
	06/30/19	05/31/19	Change		Change	
Huntington Bank	39,919,816	33,210,256	6,709,560	44,920,214	(5,000,398)	
ICS	20,394,549	20,358,543	36,006	10,029,213	10,365,336	
Huntington CDARS	100,000	7,038,499	(6,938,499)	-	100,000	
Forest Park	96,987	62,226	34,761	149,654	(52,667)	
Petty Cash & Other	10,500	10,500	-	12,800	(2,300)	
Total All Banks	60,521,852	60,680,024	(158,172)	55,111,881	5,409,971	