

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 08/31/2019

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

Fund #	Fund Name	Cash 08/31/19	Cash 07/31/19	Cash 08/31/18
1001	General Fund	19,048,448	13,979,410	18,499,108
1050	Credit Card Rebate (Points)	111,203	111,203	79,606
2027	Farmers Market	(39,946)	(32,728)	(1,850)
2310	Sustainability	2,106,870	2,056,649	1,553,297
5057	Earth Fest	5,836	5,253	573
	Subtotal General Fund	21,232,411	16,119,787	20,130,734
2014	Foreign Fire Insurance	186,208	189,512	190,375
2020	Community Development Loan	200,434	224,849	585,587
2021	State RICO	74,272	73,164	57,805
2024	Federal RICO	443,689	392,459	460,852
2033	Enhanced E-911			-
2038	Motor Fuel Tax	226,658	214,644	222,251
2072	TIF- Madison Street	8,921,835	9,516,758	13,077,802
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	871,707	1,048,714	828,550
2083	Community Development Block Grant	(292,091)	(556,185)	(340,165)
2098	TIF- Downtown	2,300,783	2,503,705	5,326,100
Multiple	Grants- Various	35,369	41,265	128,447
	Subtotal Special Revenue Funds	12,968,864	13,648,885	20,537,617
3012	Capital Building Improvements	587,636	597,886	586,107
3029	Equipment Replacement	716,352	836,948	1,615,722
3032	Fleet Replacement	1,295,218	1,207,685	1,141,190
3095	Capital Improvement	652,389	806,511	3,196,154
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(611,224)
	Subtotal Capital Projects Funds	3,251,595	3,449,030	1,651,568
4025	Debt Service	8,634,818	7,137,030	7,711,447
	Subtotal Debt Service Funds	8,634,818	7,137,030	7,711,447
5040	Water and Sewer	11,670,137	11,193,044	7,763,425
5055	Environmental Services	577,662	567,707	337,654
5060	Parking	4,631,615	4,585,265	5,435,178
	Subtotal Enterprise Funds	16,879,414	16,346,016	13,536,257
6026	Self Insured Retention	325,175	514,967	500,510
6028	Health Insurance	5,438,326	4,846,924	3,417,877
	Subtotal Internal Service Funds	5,763,501	5,361,891	3,918,387
	TOTAL EXCLUDING PENSIONS	68,730,603	62,062,639	67,486,010
7022	Police Pension	101,273,231	100,086,251	101,135,493
7023	Fire Pension	54,883,812	52,836,659	53,410,796
	Subtotal Fiduciary Funds	156,157,043	152,922,910	154,546,289
	GRAND TOTAL	224,887,646	214,985,549	222,032,299

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Cash & Cash Equivalents
As of 08/31/2019

Bank Name	Month to Month			08/31/18	Year over Year	
	08/31/19	07/31/19	Change		Change	
Huntington Bank	47,995,315	41,393,964	6,601,351	45,170,450	2,824,865	
ICS	20,464,819	20,431,823	32,996	22,072,614	(1,607,795)	
Huntington CDARS	100,000	100,000	-	-	100,000	
Forest Park	159,969	126,352	33,617	230,446	(70,477)	
Petty Cash & Other	10,500	10,500	-	12,500	(2,000)	
Total All Banks	68,730,603	62,062,639	6,667,964	67,486,010	1,244,593	