

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 09/30/2019

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

Fund #	Fund Name	Cash 09/30/19	Cash 08/31/19	Cash 09/30/18
1001	General Fund	17,899,646	19,048,448	16,707,475
1050	Credit Card Rebate (Points)	111,203	111,203	79,606
2027	Farmers Market	(45,713)	(39,946)	(15,085)
2310	Sustainability	2,177,311	2,106,870	1,630,288
5057	Earth Fest	6,420	5,836	906
	Subtotal General Fund	20,148,867	21,232,411	18,403,190
2014	Foreign Fire Insurance	185,484	186,208	189,344
2020	Community Development Loan	200,555	200,434	585,723
2021	State RICO	74,180	74,272	57,805
2024	Federal RICO	421,944	443,689	435,236
2033	Enhanced E-911			-
2038	Motor Fuel Tax	213,984	226,658	226,436
2072	TIF- Madison Street	8,923,147	8,921,835	13,074,202
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	875,951	871,707	858,974
2083	Community Development Block Grant	(50,080)	(292,091)	(136,370)
2098	TIF- Downtown	2,270,563	2,300,783	5,300,870
Multiple	Grants- Various	68,252	35,369	83,234
	Subtotal Special Revenue Funds	13,183,980	12,968,864	20,675,467
3012	Capital Building Improvements	603,636	587,636	584,175
3029	Equipment Replacement	641,321	716,352	1,655,959
3032	Fleet Replacement	1,377,624	1,295,218	1,116,807
3095	Capital Improvement	496,397	652,389	2,239,226
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(4,276,381)
4003	South & Harlem Redevelopment	-	-	(611,224)
	Subtotal Capital Projects Funds	3,118,978	3,251,595	708,562
4025	Debt Service	8,789,718	8,634,818	7,784,610
	Subtotal Debt Service Funds	8,789,718	8,634,818	7,784,610
5040	Water and Sewer	12,013,414	11,670,137	8,403,889
5055	Environmental Services	637,789	577,662	365,614
5060	Parking	4,803,953	4,631,615	5,657,126
	Subtotal Enterprise Funds	17,455,156	16,879,414	14,426,629
6026	Self Insured Retention	448,862	325,175	633,625
6028	Health Insurance	4,925,119	5,438,326	3,431,483
	Subtotal Internal Service Funds	5,373,981	5,763,501	4,065,108
	TOTAL EXCLUDING PENSIONS	68,070,680	68,730,603	66,063,566
7022	Police Pension	100,688,015	101,273,231	100,120,748
7023	Fire Pension	54,021,725	54,883,812	52,660,256
	Subtotal Fiduciary Funds	154,709,740	156,157,043	152,781,004
	GRAND TOTAL	222,780,420	224,887,646	218,844,570

Village of Oak Park
Cash & Cash Equivalents
As of 09/30/2019

Bank Name	Month to Month				Year over Year	
	09/30/19	08/31/19	Change		09/30/18	Change
Huntington Bank	47,281,388	47,995,315	(713,927)		43,923,208	3,358,180
ICS	20,495,453	20,464,819	30,634		15,096,952	5,398,501
Huntington CDARS	100,000	100,000	-		7,000,000	(6,900,000)
Forest Park	183,339	159,969	23,370		32,906	150,433
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	68,070,680	68,730,603	(659,923)		66,063,566	2,007,114