

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 10/31/2019

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

Fund #	Fund Name	Cash 10/31/19	Cash 09/30/19	Cash 10/31/18
1001	General Fund	14,772,747	17,899,646	14,626,611
1050	Credit Card Rebate (Points)	101,506	111,203	79,606
2027	Farmers Market	(43,948)	(45,713)	(20,037)
2310	Sustainability	2,234,344	2,177,311	1,661,378
5057	Earth Fest	7,003	6,420	1,239
	Subtotal General Fund	17,071,652	20,148,867	16,348,797
2014	Foreign Fire Insurance	289,219	185,484	187,776
2020	Community Development Loan	169,520	200,555	579,373
2021	State RICO	76,244	74,180	57,805
2024	Federal RICO	409,256	421,944	410,002
2033	Enhanced E-911			-
2038	Motor Fuel Tax	(29,628)	213,984	211,259
2072	TIF- Madison Street	6,996,588	8,923,147	13,067,857
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	707,804	875,951	714,371
2083	Community Development Block Grant	(449,444)	(50,080)	(445,184)
2098	TIF- Downtown	2,293,240	2,270,563	4,656,120
Multiple	Grants- Various	(3,870)	68,252	67,503
	Subtotal Special Revenue Funds	10,458,929	13,183,980	19,506,895
3012	Capital Building Improvements	619,636	603,636	610,925
3029	Equipment Replacement	580,653	641,321	1,686,670
3032	Fleet Replacement	1,449,457	1,377,624	1,218,293
3095	Capital Improvement	223,992	496,397	3,251,676
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(4,276,381)
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	2,873,738	3,118,978	2,491,183
4025	Debt Service	4,168,839	8,789,718	3,488,153
	Subtotal Debt Service Funds	4,168,839	8,789,718	3,488,153
5040	Water and Sewer	11,433,634	12,013,414	7,707,280
5055	Environmental Services	690,913	637,789	383,704
5060	Parking	2,820,561	4,803,953	4,105,861
	Subtotal Enterprise Funds	14,945,108	17,455,156	12,196,845
6026	Self Insured Retention	3,121,843	448,862	750,432
6028	Health Insurance	4,188,965	4,925,119	4,032,421
	Subtotal Internal Service Funds	7,310,808	5,373,981	4,782,853
	TOTAL EXCLUDING PENSIONS	56,829,074	68,070,680	58,814,726
7022	Police Pension	101,545,919	100,688,015	94,379,444
7023	Fire Pension	54,082,489	54,021,725	49,943,946
	Subtotal Fiduciary Funds	155,628,408	154,709,740	144,323,390
	GRAND TOTAL	212,457,482	222,780,420	203,138,116

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Cash & Cash Equivalents
As of 10/31/2019

Bank Name	Month to Month			10/31/18	Year over Year	
	10/31/19	09/30/19	Change		Change	
Huntington Bank	35,978,626	47,281,388	(11,302,762)	36,609,485	(630,859)	
ICS	20,525,037	20,495,453	29,584	15,121,975	5,403,062	
Huntington CDARS	100,000	100,000	-	7,000,000	(6,900,000)	
Forest Park	214,911	183,339	31,572	72,766	142,145	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	56,829,074	68,070,680	(11,241,606)	58,814,726	(1,985,652)	