

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 11/30/2019

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

Fund #	Fund Name	Cash 11/30/19	Cash 10/31/19	Cash 11/30/18
1001	General Fund	12,249,550	14,772,747	12,276,114
1050	Credit Card Rebate (Points)	101,506	101,506	79,606
2027	Farmers Market	(53,821)	(43,948)	(31,542)
2310	Sustainability	2,255,897	2,234,344	1,692,277
5057	Earth Fest	7,587	7,003	1,573
	Subtotal General Fund	14,560,719	17,071,652	14,018,028
2014	Foreign Fire Insurance	286,662	289,219	286,703
2020	Community Development Loan	169,537	169,520	544,950
2021	State RICO	76,151	76,244	57,823
2024	Federal RICO	403,062	409,256	387,883
2033	Enhanced E-911			-
2038	Motor Fuel Tax	33,966	(29,628)	318,914
2072	TIF- Madison Street	7,013,470	6,996,588	12,914,315
2073	TIF- Harlem Garfield	-	-	13
2081	SSA #1	711,760	707,804	1,058,393
2083	Community Development Block Grant	(538,900)	(449,444)	(93,634)
2098	TIF- Downtown	1,365,991	2,293,240	3,453,667
Multiple	Grants- Various	4,675	(3,870)	92,839
	Subtotal Special Revenue Funds	9,526,374	10,458,929	19,021,866
3012	Capital Building Improvements	634,484	619,636	615,510
3029	Equipment Replacement	522,320	580,653	1,724,693
3032	Fleet Replacement	1,485,223	1,449,457	1,347,534
3095	Capital Improvement	(211,585)	223,992	1,446,345
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(4,276,381)
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	2,430,442	2,873,738	857,701
4025	Debt Service	1,584,551	4,168,839	3,657,663
	Subtotal Debt Service Funds	1,584,551	4,168,839	3,657,663
5040	Water and Sewer	11,754,400	11,433,634	7,606,281
5055	Environmental Services	705,818	690,913	338,848
5060	Parking	2,661,944	2,820,561	3,820,536
	Subtotal Enterprise Funds	15,122,162	14,945,108	11,765,665
6026	Self Insured Retention	3,253,288	3,121,843	825,000
6028	Health Insurance	4,124,577	4,188,965	4,231,823
	Subtotal Internal Service Funds	7,377,865	7,310,808	5,056,823
	TOTAL EXCLUDING PENSIONS	50,602,113	56,829,074	54,377,746
7022	Police Pension	102,871,835	101,545,919	95,333,246
7023	Fire Pension	54,387,037	54,082,489	50,053,079
	Subtotal Fiduciary Funds	157,258,872	155,628,408	145,386,325
	GRAND TOTAL	207,860,985	212,457,482	199,764,071

Village of Oak Park
 Cash & Cash Equivalents
 As of 11/30/2019

Bank Name	Month to Month			11/30/18	Year over Year	
	11/30/19	10/31/19	Change		Change	
Huntington Bank	29,919,573	35,978,626	(6,059,053)	32,119,538	(2,199,965)	
ICS	20,549,963	20,525,037	24,926	15,146,230	5,403,733	
Huntington CDARS	100,000	100,000	-	7,000,000	(6,900,000)	
Forest Park	22,077	214,911	(192,834)	101,478	(79,401)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	50,602,113	56,829,074	(6,226,961)	54,377,746	(3,775,633)	