

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 12/31/2019

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

Fund #	Fund Name	Cash 12/31/19	Cash 11/30/19	Cash 12/31/18
1001	General Fund	10,629,080	12,249,550	10,592,544
1050	Credit Card Rebate (Points)	101,506	101,506	86,907
2027	Farmers Market	(55,108)	(53,821)	(32,553)
2310	Sustainability	2,258,976	2,255,897	1,734,720
5057	Earth Fest	10,170	7,587	1,906
	Subtotal General Fund	12,944,624	14,560,719	12,383,524
2014	Foreign Fire Insurance	285,428	286,662	283,301
2020	Community Development Loan	144,821	169,537	229,954
2021	State RICO	76,056	76,151	57,823
2024	Federal RICO	380,362	403,062	480,847
2033	Enhanced E-911			-
2038	Motor Fuel Tax	119,309	33,966	229,888
2072	TIF- Madison Street	6,100,244	7,013,470	12,814,121
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	715,698	711,760	1,088,050
2083	Community Development Block Grant	(48,244)	(538,900)	(168,705)
2098	TIF- Downtown	1,372,943	1,365,991	2,580,684
Multiple	Grants- Various	173,353	4,675	(32,718)
	Subtotal Special Revenue Funds	9,319,970	9,526,374	17,563,245
3012	Capital Building Improvements	640,248	634,484	628,581
3029	Equipment Replacement	376,659	522,320	1,743,209
3032	Fleet Replacement	1,111,628	1,485,223	1,265,091
3095	Capital Improvement	(378,663)	(211,585)	1,283,437
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(4,276,381)
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,749,872	2,430,442	643,937
4025	Debt Service	936,396	1,584,551	4,031,726
	Subtotal Debt Service Funds	936,396	1,584,551	4,031,726
5040	Water and Sewer	11,621,204	11,754,400	8,113,416
5055	Environmental Services	782,955	705,818	416,056
5060	Parking	3,049,367	2,661,944	3,862,727
	Subtotal Enterprise Funds	15,453,526	15,122,162	12,392,199
6026	Self Insured Retention	3,233,452	3,253,288	722,693
6028	Health Insurance	4,219,949	4,124,577	3,870,144
	Subtotal Internal Service Funds	7,453,401	7,377,865	4,592,837
	TOTAL EXCLUDING PENSIONS	47,857,789	50,602,113	51,607,468
7022	Police Pension	104,284,375	102,871,835	90,292,112
7023	Fire Pension	54,997,219	54,387,037	47,622,233
	Subtotal Fiduciary Funds	159,281,594	157,258,872	137,914,345
	GRAND TOTAL	207,139,383	207,860,985	189,521,813

Village of Oak Park
 Cash & Cash Equivalents
 As of 12/31/2019

Bank Name	Month to Month			12/31/18	Year over Year
	12/31/19	11/30/19	Change		
Huntington Bank	27,094,012	29,944,499	(2,850,487)	24,299,952	2,794,060
ICS	20,575,285	20,525,037	50,248	20,178,274	397,011
Huntington CDARS	132,557	100,000	32,557	7,000,000	(6,867,443)
Forest Park	45,435	22,077	23,358	118,742	(73,307)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	47,857,789	50,602,113	(2,744,324)	51,607,468	(3,749,679)