

**Village of Oak Park**

## Monthly Treasurer Report

## Cash &amp; Cash Equivalents

As of 02/29/2020

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

| <b>Fund #</b> | <b>Fund Name</b>                  | <b>Cash<br/>02/29/20</b> | <b>Cash<br/>01/31/20</b> | <b>Cash<br/>02/28/19</b> |
|---------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
| 1001          | General Fund                      | 10,995,313               | 9,028,962                | 11,015,934               |
| 1050          | Credit Card Rebate (Points)       | 127,180                  | 127,180                  | 111,203                  |
| 2027          | Farmers Market                    | (58,687)                 | (55,121)                 | (32,754)                 |
| 2310          | Sustainability                    | 2,312,605                | 2,264,166                | 1,831,062                |
| 5057          | Earth Fest                        | 11,487                   | 10,753                   | 3,123                    |
|               | Subtotal General Fund             | 13,387,898               | 11,375,940               | 12,928,568               |
| 2014          | Foreign Fire Insurance            | 277,102                  | 281,802                  | 266,262                  |
| 2020          | Community Development Loan        | 110,505                  | 120,556                  | 198,307                  |
| 2021          | State RICO                        | 74,667                   | 74,762                   | 70,506                   |
| 2024          | Federal RICO                      | 425,907                  | 383,072                  | 476,634                  |
| 2033          | Enhanced E-911                    |                          |                          | -                        |
| 2038          | Motor Fuel Tax                    | 162,157                  | 173,866                  | 238,666                  |
| 2072          | TIF- Madison Street               | 5,485,850                | 5,571,229                | 12,674,569               |
| 2073          | TIF- Harlem Garfield              | -                        | -                        | -                        |
| 2081          | SSA #1                            | 540,575                  | 715,636                  | 919,966                  |
| 2083          | Community Development Block Grant | (127,225)                | (51,717)                 | (69,953)                 |
| 2098          | TIF- Downtown                     | -                        | -                        | 975,095                  |
| Multiple      | Grants- Various                   | 45,518                   | 171,359                  | (21,293)                 |
|               | Subtotal Special Revenue Funds    | 6,995,056                | 7,440,565                | 15,728,759               |
| 3012          | Capital Building Improvements     | 1,220,277                | 915,354                  | 601,097                  |
| 3029          | Equipment Replacement             | 614,657                  | 496,721                  | 1,593,539                |
| 3032          | Fleet Replacement                 | 408,787                  | 1,024,464                | 1,074,971                |
| 3095          | Capital Improvement               | (990,746)                | (856,916)                | 1,383,102                |
| 4001          | Lake & Forest Redevelopment       |                          |                          | -                        |
| 4002          | Colt Westgate Redevelopment       | -                        | -                        | (2,099,401)              |
| 4003          | South & Harlem Redevelopment      | -                        | -                        | -                        |
|               | Subtotal Capital Projects Funds   | 1,252,975                | 1,579,623                | 2,553,308                |
| 4025          | Debt Service                      | 1,506,351                | 1,008,354                | 4,785,714                |
|               | Subtotal Debt Service Funds       | 1,506,351                | 1,008,354                | 4,785,714                |
| 5040          | Water and Sewer                   | 11,759,826               | 12,001,911               | 8,792,861                |
| 5055          | Environmental Services            | 683,043                  | 634,651                  | 277,931                  |
| 5060          | Parking                           | 3,125,456                | 2,900,188                | 3,835,126                |
|               | Subtotal Enterprise Funds         | 15,568,325               | 15,536,750               | 12,905,918               |
| 6026          | Self Insured Retention            | 2,652,501                | 3,038,415                | 378,691                  |
| 6028          | Health Insurance                  | 4,229,089                | 4,796,644                | 4,055,912                |
|               | Subtotal Internal Service Funds   | 6,881,590                | 7,835,059                | 4,434,603                |
|               | <b>TOTAL EXCLUDING PENSIONS</b>   | <b>45,592,195</b>        | <b>44,776,291</b>        | <b>53,336,870</b>        |
| 7022          | Police Pension                    | 104,038,944              | 105,826,675              | 96,624,932               |
| 7023          | Fire Pension                      | 54,764,947               | 55,515,730               | 50,591,146               |
|               | Subtotal Fiduciary Funds          | 158,803,891              | 161,342,405              | 147,216,078              |
|               | <b>GRAND TOTAL</b>                | <b>204,396,086</b>       | <b>206,118,696</b>       | <b>200,552,948</b>       |

Village of Oak Park  
 Cash & Cash Equivalents  
 As of 2/29/2020

| Bank Name          | Month to Month |            |         |  | Year over Year |             |
|--------------------|----------------|------------|---------|--|----------------|-------------|
|                    | 02/29/20       | 01/31/20   | Change  |  | 02/28/19       | Change      |
| Huntington Bank    | 24,754,730     | 23,977,671 | 777,059 |  | 25,926,576     | (1,171,846) |
| ICS                | 20,625,824     | 20,601,258 | 24,566  |  | 20,248,519     | 377,305     |
| Huntington CDARS   | 132,787        | 132,468    | 319     |  | 7,000,000      | (6,867,213) |
| Forest Park        | 68,354         | 54,394     | 13,960  |  | 151,275        | (82,921)    |
| Petty Cash & Other | 10,500         | 10,500     | -       |  | 10,500         | -           |
| Total All Banks    | 45,592,195     | 44,776,291 | 815,904 |  | 53,336,870     | (7,744,675) |