

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 03/31/2020

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

Fund #	Fund Name	Cash 03/31/20	Cash 02/29/20	Cash 03/31/19
1001	General Fund	17,688,241	10,995,313	16,015,694
1050	Credit Card Rebate (Points)	158,810	127,180	111,203
2027	Farmers Market	(58,899)	(58,687)	(23,024)
2310	Sustainability	2,328,875	2,312,605	1,877,535
5057	Earth Fest	12,795	11,487	6,189
	Subtotal General Fund	20,129,822	13,387,898	17,987,597
2014	Foreign Fire Insurance	259,595	277,102	228,217
2020	Community Development Loan	110,521	110,505	198,323
2021	State RICO	74,571	74,667	70,422
2024	Federal RICO	407,854	425,907	455,609
2033	Enhanced E-911			-
2038	Motor Fuel Tax	148,516	162,157	232,865
2072	TIF- Madison Street	5,490,927	5,485,850	10,839,625
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	540,512	540,575	1,118,774
2083	Community Development Block Grant	(12,460)	(127,225)	(152,086)
2098	TIF- Downtown	-	-	4,251,038
Multiple	Grants- Various	69,683	45,518	42,636
	Subtotal Special Revenue Funds	7,089,719	6,995,056	17,285,423
3012	Capital Building Improvements	1,560,282	1,220,277	600,309
3029	Equipment Replacement	739,657	614,657	1,434,426
3032	Fleet Replacement	490,547	408,787	954,825
3095	Capital Improvement	(1,021,040)	(990,746)	1,530,925
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	(2,099,401)
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,769,446	1,252,975	2,421,084
4025	Debt Service	2,527,412	1,506,351	7,512,456
	Subtotal Debt Service Funds	2,527,412	1,506,351	7,512,456
5040	Water and Sewer	12,342,989	11,759,826	9,107,450
5055	Environmental Services	743,726	683,043	367,623
5060	Parking	2,836,139	3,125,456	4,267,653
	Subtotal Enterprise Funds	15,922,854	15,568,325	13,742,726
6026	Self Insured Retention	2,702,118	2,652,501	546,158
6028	Health Insurance	4,768,943	4,229,089	4,657,792
	Subtotal Internal Service Funds	7,471,061	6,881,590	5,203,950
	TOTAL EXCLUDING PENSIONS	54,910,314	45,592,195	64,153,236
7022	Police Pension	99,622,177	104,038,944	96,624,932
7023	Fire Pension	54,764,947	54,764,947	50,591,146
	Subtotal Fiduciary Funds	154,387,124	158,803,891	147,216,078
	GRAND TOTAL	209,297,438	204,396,086	211,369,314

Village of Oak Park
Cash & Cash Equivalents
As of 3/31/2020

Bank Name	Month to Month			03/31/19	Year over Year	
	03/31/20	02/29/20	Change		Change	
Huntington Bank	34,055,239	34,072,849	(17,610)	36,627,867	(2,572,628)	
ICS	20,637,473	20,625,824	11,649	20,285,526	351,947	
Huntington CDARS	132,787	132,787	-	7,038,499	(6,905,712)	
Forest Park	74,315	68,354	5,961	190,844	(116,529)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	54,910,314	45,592,195	-	64,153,236	(9,242,922)	