

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 04/30/2020

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

Fund #	Fund Name	Cash 04/30/20	Cash 03/31/20	Cash 04/30/19
1001	General Fund	16,354,017	17,688,241	15,443,043
1050	Credit Card Rebate (Points)	158,810	158,810	111,203
2027	Farmers Market	(49,782)	(58,899)	(18,752)
2310	Sustainability	2,354,002	2,328,875	1,927,229
5057	Earth Fest	13,378	12,795	6,986
	Subtotal General Fund	18,830,425	20,129,822	17,469,709
2014	Foreign Fire Insurance	257,576	259,595	219,072
2020	Community Development Loan	110,535	110,521	198,341
2021	State RICO	75,838	74,571	57,456
2024	Federal RICO	372,378	407,854	434,889
2033	Enhanced E-911	-	-	-
2038	Motor Fuel Tax	140,418	148,516	222,661
2072	TIF- Madison Street	5,481,152	5,490,927	10,871,576
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	365,447	540,512	946,505
2083	Community Development Block Grant	(12,681)	(12,460)	(223,039)
2098	TIF- Downtown	-	-	4,159,426
Multiple	Grants- Various	83,600	69,683	47,330
	Subtotal Special Revenue Funds	6,874,263	7,089,719	16,934,217
3012	Capital Building Improvements	1,883,272	1,560,282	591,545
3029	Equipment Replacement	803,740	739,657	1,340,576
3032	Fleet Replacement	573,032	490,547	1,054,807
3095	Capital Improvement	(1,469,193)	(1,021,040)	1,761,673
4001	Lake & Forest Redevelopment	-	-	-
4002	Colt Westgate Redevelopment	-	-	(2,099,401)
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,790,851	1,769,446	2,649,200
4025	Debt Service	3,720,670	2,527,412	7,635,142
	Subtotal Debt Service Funds	3,720,670	2,527,412	7,635,142
5040	Water and Sewer	12,066,338	12,342,989	9,709,267
5055	Environmental Services	1,011,138	743,726	440,422
5060	Parking	2,984,278	2,836,139	4,523,497
	Subtotal Enterprise Funds	16,061,754	15,922,854	14,673,186
6026	Self Insured Retention	2,725,203	2,702,118	519,356
6028	Health Insurance	4,305,371	4,768,943	4,771,464
	Subtotal Internal Service Funds	7,030,574	7,471,061	5,290,820
	TOTAL EXCLUDING PENSIONS	54,308,537	54,910,314	64,652,274
7022	Police Pension	92,025,843	99,622,177	100,482,216
7023	Fire Pension	49,566,000	54,764,947	53,160,245
	Subtotal Fiduciary Funds	141,591,843	154,387,124	153,642,461
	GRAND TOTAL	195,900,380	209,297,438	218,294,735

Village of Oak Park
Cash & Cash Equivalents
As of 4/30/2020

Bank Name	Month to Month			04/30/19	Year over Year	
	04/30/20	03/31/20	Change		Change	
Huntington Bank	33,482,385	34,086,407	(604,022)	37,059,455	(3,577,070)	
ICS	20,639,790	20,637,473	2,317	20,321,403	318,387	
Huntington CDARS	101,786	101,619	167	7,038,499	(6,936,713)	
Forest Park	74,076	74,315	(239)	222,417	(148,341)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	54,308,537	54,910,314	(601,777)	64,652,274	(10,343,737)	