

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 07/31/2020

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

Fund #	Fund Name	Cash 07/31/20	Cash 06/30/20	Cash 07/31/19
1001	General Fund	13,951,237	13,427,705	15,771,451
1050	Credit Card Rebate (Points)	158,810	158,810	111,203
2027	Farmers Market	(57,618)	(54,829)	(28,672)
2310	Sustainability	2,496,887	2,457,402	2,057,968
5057	Earth Fest	14,253	14,545	5,253
	Subtotal General Fund	16,563,569	16,003,633	17,917,203
2014	Foreign Fire Insurance	252,044	254,548	189,512
2020	Community Development Loan	110,453	110,446	224,952
2021	State RICO	75,505	75,616	73,164
2024	Federal RICO	322,749	336,563	458,224
2033	Enhanced E-911			-
2038	Motor Fuel Tax	21,397	69,370	214,644
2072	TIF- Madison Street	3,965,110	5,487,531	9,740,567
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	446,965	365,294	1,048,714
2083	Community Development Block Grant	(137,086)	(19,868)	(230,985)
2098	TIF- Downtown	-	-	4,140,849
Multiple	Grants- Various	307,793	127,505	44,154
	Subtotal Special Revenue Funds	5,364,930	6,807,005	15,903,795
3012	Capital Building Improvements	2,912,858	2,560,775	597,886
3029	Equipment Replacement	917,517	810,513	836,948
3032	Fleet Replacement	752,487	711,653	1,207,685
3040	Rebuild Illinois	569,827	569,827	-
3095	Capital Improvement	(3,843,803)	(3,094,120)	809,124
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	-
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,308,886	1,558,648	3,451,643
4025	Debt Service	4,216,398	3,842,740	7,525,313
	Subtotal Debt Service Funds	4,216,398	3,842,740	7,525,313
5040	Water and Sewer	12,293,500	11,939,597	11,222,555
5055	Environmental Services	991,567	955,232	567,707
5060	Parking	2,182,179	2,405,629	4,712,454
	Subtotal Enterprise Funds	15,467,246	15,300,458	16,502,716
6026	Self Insured Retention	2,956,912	2,877,359	520,609
6028	Health Insurance	4,545,366	4,568,524	4,817,684
	Subtotal Internal Service Funds	7,502,278	7,445,883	5,338,293
	TOTAL EXCLUDING PENSIONS	50,423,307	50,958,367	66,638,963
7022	Police Pension	102,117,262	100,712,611	101,273,231
7023	Fire Pension	53,762,284	53,304,595	53,331,102
	Subtotal Fiduciary Funds	155,879,546	154,017,206	154,604,333
	GRAND TOTAL	206,302,853	204,975,573	221,243,296

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Cash & Cash Equivalents
As of 7/31/2020

Bank Name	Month to Month			07/31/19	Year over Year	
	07/31/20	06/30/20	Change		Change	
Huntington Bank	29,530,458	30,079,574	(549,116)	45,970,288	(16,439,830)	
ICS	20,647,594	20,644,964	2,630	20,431,823	215,771	
Huntington CDARS	135,982	135,982	-	100,000	35,982	
Forest Park	98,773	87,347	11,426	126,352	(27,579)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	50,423,307	50,958,367	(535,060)	66,638,963	(16,215,656)	