

Village of Oak Park

Monthly Treasurer Report

Cash & Cash Equivalents

As of 08/31/2020

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

Fund #	Fund Name	Cash 08/31/20	Cash 07/31/20	Cash 8/31/2019
1001	General Fund	18,555,999	13,951,237	19,354,884
1050	Credit Card Rebate (Points)	158,810	158,810	111,203
2027	Farmers Market	(60,058)	(57,618)	(34,294)
2310	Sustainability	2,548,813	2,496,887	2,106,871
5057	Earth Fest	14,837	14,253	5,837
	Subtotal General Fund	21,218,401	16,563,569	21,544,501
2014	Foreign Fire Insurance	245,218	252,044	186,208
2020	Community Development Loan	101,281	110,453	201,058
2021	State RICO	75,394	75,505	74,272
2024	Federal RICO	304,843	322,749	446,348
2033	Enhanced E-911			-
2038	Motor Fuel Tax	1,482	21,397	226,658
2072	TIF- Madison Street	3,922,597	3,965,110	8,925,713
2073	TIF- Harlem Garfield	-	-	-
2081	SSA #1	395,792	446,965	871,707
2083	Community Development Block Grant	(137,722)	(137,086)	(100,860)
2098	TIF- Downtown	-	-	2,387,305
Multiple	Grants- Various	313,083	307,793	60,457
	Subtotal Special Revenue Funds	5,221,968	5,364,930	13,278,866
3012	Capital Building Improvements	3,262,556	2,912,858	587,636
3029	Equipment Replacement	1,042,517	917,517	716,352
3032	Fleet Replacement	831,932	752,487	1,295,218
3040	Rebuild Illinois	1,139,655	569,827	-
3095	Capital Improvement	(4,762,858)	(3,843,803)	655,039
4001	Lake & Forest Redevelopment			-
4002	Colt Westgate Redevelopment	-	-	-
4003	South & Harlem Redevelopment	-	-	-
	Subtotal Capital Projects Funds	1,513,802	1,308,886	3,254,245
4025	Debt Service	5,517,694	4,216,398	8,714,163
	Subtotal Debt Service Funds	5,517,694	4,216,398	8,714,163
5040	Water and Sewer	12,446,038	12,293,500	11,677,681
5055	Environmental Services	1,010,953	991,567	577,780
5060	Parking	2,150,677	2,182,179	4,733,101
	Subtotal Enterprise Funds	15,607,668	15,467,246	16,988,562
6026	Self Insured Retention	3,018,840	2,956,912	321,066
6028	Health Insurance	4,549,264	4,545,366	5,420,414
	Subtotal Internal Service Funds	7,568,104	7,502,278	5,741,480
	TOTAL EXCLUDING PENSIONS	56,647,637	50,423,307	69,521,817
7022	Police Pension	105,738,668	102,117,262	100,688,015
7023	Fire Pension	55,685,697	53,762,284	54,021,725
	Subtotal Fiduciary Funds	161,424,365	155,879,546	154,709,740
	GRAND TOTAL	218,072,002	206,302,853	224,231,557

Village of Oak Park
Cash & Cash Equivalents
As of 8/31/2020

Bank Name	Month to Month			08/31/19	Year over Year	
	07/31/20	07/31/20	Change		Change	
Huntington Bank	35,740,743	29,530,458	6,210,285	48,786,529	(13,045,786)	
ICS	20,649,800	20,647,594	2,206	20,464,819	184,981	
Huntington CDARS	135,468	135,982	(514)	100,000	35,468	
Forest Park	111,126	98,773	12,353	159,969	(48,843)	
Petty Cash & Other	10,500	10,500	-	10,500	-	
Total All Banks	56,647,637	50,423,307	6,224,330	69,521,817	(12,874,180)	