

Village of Oak Park
Cash & Cash Equivalents
9/30/2025

Bank Name	09/30/25	08/31/25	Month to Month	09/30/24	Year over Year
			Change		Change
Huntington Bank	17,323,247	27,486,453	(10,163,206)	31,779,007	(14,455,760)
ICS	69,838,442	61,708,006	8,130,436	78,024,933	(8,186,491)
PNC Bank	-	-	-	9,623,927	-
Wintrust Bank	5,007,520	9,623,927	(4,616,406)	-	5,007,520
Byline Bank	5,000,000	-	5,000,000	-	5,000,000
Forest Park	2,800	2,800	-	157,097	(154,298)
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	97,182,508	98,831,686	(1,649,177)	119,595,464	(12,789,029)