

Village of Oak Park  
Cash & Cash Equivalents  
As of 3/31/2024

| Bank Name              | Month to Month     |                    |                  | Year over Year     |                  |
|------------------------|--------------------|--------------------|------------------|--------------------|------------------|
|                        | 03/31/24           | 02/29/24           | Change           | 03/31/23           | Change           |
| Huntington Bank        | 37,416,612         | 31,244,178         | 6,172,434        | 24,938,538         | 12,478,074       |
| ICS                    | 70,714,415         | 70,135,625         | 578,790          | 77,138,130         | (6,423,715)      |
| PNC Bank               | -                  | -                  | -                | 9,623,927          | (9,623,927)      |
| Wintrust Bank          | 5,075,849          | 5,053,952          | 21,897           | -                  | 5,075,849        |
| Byline Bank            | 5,047,863          | 5,000,000          | 47,863           | -                  | 5,047,863        |
| Forest Park            | 2,800              | 2,800              | -                | 2,800              | -                |
| Petty Cash & Other     | 10,500             | 10,500             | -                | 10,500             | -                |
| <b>Total All Banks</b> | <b>118,268,038</b> | <b>111,447,054</b> | <b>6,820,984</b> | <b>111,713,895</b> | <b>6,554,143</b> |