

**Village of Oak Park**  
**Cash & Cash Equivalents**  
*As of 6/30/2024*

Bank Name	Month to Month			Year over Year	
	06/30/24	05/31/24	Change	06/30/23	Change
Huntington Bank	34,310,398	39,301,476	(4,991,078)	27,446,441	6,863,957
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	-
<b>Total All Banks</b>	<b>114,169,660</b>	<b>110,646,708</b>	<b>3,522,952</b>	<b>115,262,898</b>	<b>8,530,689</b>