

**Village of Oak Park**  
Cash & Cash Equivalents  
As of 1/31/25

Bank Name	01/31/25	12/31/24	Month to Month	01/31/24	Year over Year
			Change		Change
Huntington Bank	17,953,247	40,608,368	(22,655,122)	24,181,401	(6,228,155)
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	97,812,508	111,953,601	(14,141,092)	111,997,858	(4,561,423)