

Village of Oak Park
 Cash & Cash Equivalents
 As of 08/31/2023

Bank Name	08/31/23	07/31/23	Month to Month Change		08/31/22	Year over Year Change
Huntington Bank	24,296,100	26,576,554	(2,280,454)		89,224,755	(64,928,655)
ICS	78,674,217	78,340,855	333,362		20,654,937	58,019,280
PNC Capital	9,806,579	9,806,579	-		-	9,806,579
Huntington CDARS	-	-	-		135,613	(135,613)
Forest Park	203,045	203,045	-		24,254	178,791
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	112,990,441	114,937,533	(1,947,092)		110,050,059	2,940,382