

Village of Oak Park
Cash & Cash Equivalents
As of 5/31/2024

Bank Name	Month to Month				Year over Year	
	05/31/24	04/30/24	Change		05/31/23	Change
Huntington Bank	30,787,447	46,844,032	(16,056,585)		30,918,343	(130,896)
ICS	69,838,442	61,708,006	8,130,436		77,720,931	(7,882,489)
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	-		2,800	-
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	110,646,708	118,189,264	(7,542,556)		118,276,500	1,994,135