

Village of Oak Park
Cash & Cash Equivalents
7/31/2025

Bank Name	07/31/25	06/30/25	Month to Month	07/31/24	Year over Year
			Change		Change
Huntington Bank	22,306,240	31,711,521	(9,405,282)	31,033,574	(8,727,334)
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	102,165,501	103,056,754	(891,253)	118,850,030	(7,060,602)