

Village of Oak Park
Cash & Cash Equivalents
As of 2/28/25

Bank Name	02/28/25	01/31/25	Month to Month Change	02/29/24	Year over Year Change
Huntington Bank	21,539,363	26,467,276	(4,927,912)	17,283,763	4,255,601
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	101,398,625	97,812,508	3,586,117	105,100,219	5,922,332