

Village of Oak Park
Cash & Cash Equivalents
10/31/2025

Bank Name	10/31/25	09/30/25	Month to Month	10/31/24	Year over Year
			Change		Change
Huntington Bank	9,702,888	25,837,276	(16,134,389)	24,647,072	(14,944,184)
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	89,562,149	97,182,508	(7,620,359)	112,463,528	(13,277,453)