

Village of Oak Park
Cash & Cash Equivalents
As of 2/29/2024

Bank Name	02/29/24	01/31/24	Month to Month Change		02/28/23	Year over Year Change
Huntington Bank	31,226,414	31,650,760	(424,346)		35,550,193	(4,323,779)
ICS	70,135,625	70,135,625	-		61,898,060	8,237,565
PNC Bank	-	-			9,623,927	(9,623,927)
Wintrust Bank	5,053,952	5,032,160	21,792		-	5,053,952
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	111,429,290	111,831,845	(402,554)		107,085,479	4,343,811