

Village of Oak Park
Cash & Cash Equivalents
As of 12/31/2023

Bank Name	12/31/23	11/30/23	Month to Month Change		12/31/22	Year over Year Change
Huntington Bank	30,914,488	37,080,464	(6,165,976)		25,507,493	5,406,995
ICS	69,838,442	61,708,006	8,130,436		61,498,736	8,339,705
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	203,045	203,045	-		156,551	46,493
Petty Cash & Other	4,557	10,500	(5,943)		10,500	(5,943)
Total All Banks	110,968,052	108,625,942	2,342,110		101,804,048	23,794,772