

Village of Oak Park  
Cash & Cash Equivalents  
As of 7/31/2024

Bank Name	Month to Month			Year over Year	
	07/31/24	6/30/2024	Change	07/31/23	Change
Huntington Bank	39,283,103	42,824,427	(3,541,325)	27,467,391	11,815,712
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	-
<b>Total All Banks</b>	<b>119,142,364</b>	<b>114,169,660</b>	<b>4,972,704</b>	<b>115,283,847</b>	<b>13,482,444</b>