

Village of Oak Park
Cash & Cash Equivalents
As of 11/30/2024

Bank Name	Month to Month			11/30/23	Year over Year Change
	11/30/24	10/31/24	Change		
Huntington Bank	26,803,729	41,512,939	(14,709,211)	20,809,500	5,994,229
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	106,662,990	112,858,172	(6,195,182)	108,625,956	7,660,961