

Village of Oak Park
Cash & Cash Equivalents
As of 4/30/2024

Bank Name	Month to Month			Year over Year	
	04/30/24	03/31/24	Change	04/30/23	Change
Huntington Bank	38,330,003	46,922,806	(8,592,803)	30,567,312	7,762,691
ICS	69,838,442	61,708,006	8,130,436	77,423,945	(7,585,504)
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	-	2,800	-
Petty Cash & Other	10,500	10,500	-	10,500	-
Total All Banks	118,189,264	118,268,038	(78,774)	117,628,483	10,184,708