

Village of Oak Park
Cash & Cash Equivalents
4/30/2025

Bank Name	04/30/25	03/31/25	Month to Month	04/30/24	Year over Year
			Change		Change
Huntington Bank	25,123,868	25,148,955	(25,088)	30,386,144	(5,262,276)
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	104,983,129	96,494,188	8,488,941	118,202,600	(3,595,544)