

Village of Oak Park
Cash & Cash Equivalents
As of 11/30/2023

Bank Name	11/30/2023	10/31/23	Month to Month Change		11/30/22	Year over Year Change
Huntington Bank	42,517,200	32,780,794	9,736,406		25,507,493	17,009,707
ICS	68,963,874	68,963,874	(0)		61,174,845	7,789,029
PNC Capital	-	9,623,927	(9,623,927)		9,678,520	(9,678,520)
Huntington CDARS	-	-	-		-	-
Forest Park	203,045	203,045	(0)		157,097	45,948
Petty Cash & Other	10,500	10,500	-		10,500	-
Total All Banks	111,694,619	111,582,141	112,478		96,528,455	15,166,164