

Village of Oak Park
Cash & Cash Equivalents
5/31/2025

Bank Name	05/31/25	04/30/25	Month to Month	05/31/24	Year over Year
			Change		Change
Huntington Bank	23,460,711	33,637,897	(10,177,186)	22,800,941	659,769
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	103,319,972	104,983,129	(1,663,157)	110,617,398	2,326,501