

**Village of Oak Park**  
**Cash & Cash Equivalents**  
*As of 12/31/2024*

Bank Name	12/31/24	11/30/24	Month to Month	12/31/23	Year over Year
			Change		Change
Huntington Bank	24,962,838	35,317,758	(10,354,920)	24,010,924	951,914
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	104,822,099	106,662,990	(1,840,891)	111,827,381	2,618,646