

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 1001 General Fund					
101102.000	CASH PETTY	2,739.54	0.00	0.00	2,739.54
101113.000	CASH PETTY PW	300.00	0.00	0.00	300.00
101122.000	CASH DRAWERS	1,500.00	0.00	0.00	1,500.00
101301.000	CASH - HUNTINGTON 0193	(21,800,769.65	6,405,412.66	5,200,515.10	(20,595,872.09
101304.000	CASH HUNTINGTON S125 -0300	1,463.61	0.00	0.00	1,463.61
101308.000	CASH HUNTINGTON HEARTLAND- 0261	(221,516.81)	375,824.22	313,032.81	(158,725.40)
101309.000	CASH HUNTINGTON PKG METER-0216	2,194,277.65	127,415.75	0.00	2,321,693.40
101319.000	CASH HUNTINGTON CORP MM-8823	(9,487,752.41)	2,887,747.95	4,955,000.00	(11,555,004.46
101326.000	CASH HUNTINGTON AMBULANCE B 5515	(648,921.47)	267,389.47	391,050.00	(772,582.00)
101327.000	CASH HUNTINGTON ONLINE UB 7670	(1,675,000.00)	0.00	0.00	(1,675,000.00)
101329.000	CASH ICS INVESTMENT	70,831,508.52	241,027.65	0.00	71,072,536.17
101332.000	WINTRUST BANK INVESTMENT ACCOUNT	5,360,421.56	19,668.20	0.00	5,380,089.76
101333.000	BYLINE BANK INVESTMENT ACCOUNT	5,304,108.49	13,692.31	0.00	5,317,800.80
101401.000	CASH FOREST PARK METER ACCT - FP	2,799.50	0.00	0.00	2,799.50
228239.000	CONTRACT BOND	(39,355.00)	0.00	0.00	(39,355.00)
General Fund		49,825,803.53	10,338,178.21	10,859,597.91	49,304,383.83
Fund 1050 TRAVEL, TRAINING & WELLNESS					
101301.000	CASH - HUNTINGTON 0193	346,751.40	896.75	6.25	347,641.90
Fund 2014 FOREIGN FIRE INSURANCE					
101301.000	CASH - HUNTINGTON 0193	295,948.86	0.00	7,658.82	288,290.04
101325.000	CASH HUNTINGTON FOREIGN FIRE -711	165,971.66	0.00	0.00	165,971.66
FOREIGN FIRE INSURANCE		461,920.52	0.00	7,658.82	454,261.70
Fund 2020 Community Development Loan					
101301.000	CASH - HUNTINGTON 0193	28,926.56	0.00	0.00	28,926.56
101314.000	CASH HUNTINGTON SINGLE FAM RL-035	215,631.07	0.00	69.00	215,562.07
Community Development Loan		244,557.63	0.00	69.00	244,488.63
Fund 2021 STATE RICO					
101301.000	CASH - HUNTINGTON 0193	116,659.05	0.00	0.00	116,659.05
101323.000	CASH HUNTINGTON STATE RICO -7104	36,580.75	0.00	0.00	36,580.75
STATE RICO		153,239.80	0.00	0.00	153,239.80
Fund 2024 FEDERAL RICO					
101124.000	CASH RICO INVESTIGATIONS	1,000.00	0.00	0.00	1,000.00
101301.000	CASH - HUNTINGTON 0193	32,595.37	4,000.00	0.00	36,595.37
101324.000	CASH HUNTINGTON FED RICO-7094	344,005.42	0.00	0.00	344,005.42
FEDERAL RICO		377,600.79	4,000.00	0.00	381,600.79
Fund 2025 EQUITABLE SHARING TREASURY FUNDS					
101301.000	CASH - HUNTINGTON 0193	19,521.60	0.00	0.00	19,521.60
Fund 2027 FARMERS MARKET					
101102.000	CASH PETTY	(66.45)	0.00	0.00	(66.45)
101301.000	CASH - HUNTINGTON 0193	(400,911.93)	3,690.00	9,354.03	(406,575.96)
101307.000	CASH HUNTINGTON FARM MKT-0313	160,132.40	3,431.67	25.00	163,539.07
FARMERS MARKET		(240,845.98)	7,121.67	9,379.03	(243,103.34)
Fund 2038 MOTOR FUEL TAX					
101301.000	CASH - HUNTINGTON 0193	3,340,926.60	0.00	90,042.45	3,250,884.15
101320.000	CASH HUNTINGTON MFT MM-8742	1,722,234.61	197,281.05	0.00	1,919,515.66
MOTOR FUEL TAX		5,063,161.21	197,281.05	90,042.45	5,170,399.81
Fund 2072 MADISON STREET TIF					
101301.000	CASH - HUNTINGTON 0193	1,137,328.63	0.00	0.00	1,137,328.63
Fund 2077 AFFORDABLE HOUSING					

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
101301.000	CASH - HUNTINGTON 0193	3,179,380.14	0.00	135,464.40	3,043,915.74
Fund 2078 AMERICAN RESCUE PLAN GRANT					
101301.000	CASH - HUNTINGTON 0193	2,293,807.44	0.00	164,604.00	2,129,203.44
Fund 2081 SSA#1					
101301.000	CASH - HUNTINGTON 0193	(1,058,889.33)	0.00	181,250.00	(1,240,139.33)
101321.000	CASH HUNTINGTON SSA #1 MM-8755	1,383,813.06	107.56	0.00	1,383,920.62
	SSA#1	324,923.73	107.56	181,250.00	143,781.29
Fund 2083 CFDA#14-218 COMMUNITY DEV BLOCK GRANT					
101301.000	CASH - HUNTINGTON 0193	(5,036,648.36)	0.00	74,936.17	(5,111,584.53)
101312.000	CASH HUNTINGTON CDBG 0326	4,801,045.06	59,378.64	0.00	4,860,423.70
	CFDA#14-218 COMMUNITY DEV BLOCK G	(235,603.30)	59,378.64	74,936.17	(251,160.83)
Fund 2090 SSA#7					
101301.000	CASH - HUNTINGTON 0193	10,846.95	0.00	0.00	10,846.95
Fund 2092 SSA#8					
101301.000	CASH - HUNTINGTON 0193	(5,508.56)	0.00	0.00	(5,508.56)
101319.000	CASH HUNTINGTON CORP MM-8823	5,508.56	0.00	0.00	5,508.56
	SSA#8	0.00	0.00	0.00	0.00
Fund 2108 COOK COUNTY - WEST NILE VIRUS GRANT					
101301.000	CASH - HUNTINGTON 0193	9,187.00	0.00	0.00	9,187.00
Fund 2114 IDPH - CITIES READINESS INITIATIVE					
101301.000	CASH - HUNTINGTON 0193	(87,442.70)	0.00	1,543.07	(88,985.77)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	96,074.68	13,259.42	0.00	109,334.10
	IDPH - CITIES READINESS INITIATIV	8,631.98	13,259.42	1,543.07	20,348.33
Fund 2119 EXP STATION LINK UP IL					
101301.000	CASH - HUNTINGTON 0193	6,283.68	0.00	0.00	6,283.68
Fund 2124 IDPH - BODY ART					
101326.000	CASH HUNTINGTON AMBULANCE B 5515	3,075.00	0.00	0.00	3,075.00
Fund 2132 IDHS - FAMILY CASE MANAGEMENT					
101301.000	CASH - HUNTINGTON 0193	(2,165.59)	0.00	0.00	(2,165.59)
Fund 2137 PHIMC - REGION 8 HIV PREVENTION					
101301.000	CASH - HUNTINGTON 0193	(19,680.99)	1,892.59	1,794.39	(19,582.79)
Fund 2138 COVID-19 MASS VACCINATION GRANT					
101301.000	CASH - HUNTINGTON 0193	100,000.00	0.00	0.00	100,000.00
101326.000	CASH HUNTINGTON AMBULANCE B 5515	48,007.39	0.00	0.00	48,007.39
	COVID-19 MASS VACCINATION GRANT	148,007.39	0.00	0.00	148,007.39
Fund 2139 COVID-19 RESPONSE GRANT					
101301.000	CASH - HUNTINGTON 0193	(13,197.59)	0.00	0.00	(13,197.59)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	4,316.08	0.00	0.00	4,316.08
	COVID-19 RESPONSE GRANT	(8,881.51)	0.00	0.00	(8,881.51)
Fund 2141 COVID-19 CRISIS GRANT					
101301.000	CASH - HUNTINGTON 0193	(10,635.98)	0.00	0.00	(10,635.98)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	62,500.00	0.00	0.00	62,500.00
	COVID-19 CRISIS GRANT	51,864.02	0.00	0.00	51,864.02
Fund 2143 COVID-19 VACCINATION GRANT					

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
101301.000	CASH - HUNTINGTON 0193	(109,679.74)	0.00	0.00	(109,679.74)
Fund 2147 STRENGTHENING ILLINOIS GRANT - SIPA					
101301.000	CASH - HUNTINGTON 0193	267,222.93	0.00	2,601.45	264,621.48
Fund 2153 LEAD SETTLEMENTS					
101301.000	CASH - HUNTINGTON 0193	3,130.00	0.00	0.00	3,130.00
Fund 2154 RESPIRATORY SURVEIL & OUTBREAK RESPONSE					
101301.000	CASH - HUNTINGTON 0193	(43,680.98)	0.00	3,170.84	(46,851.82)
Fund 2158 IDPH -VECTOR SURVEILLANCE & CONTROL					
101301.000	CASH - HUNTINGTON 0193	(13,881.46)	0.00	0.00	(13,881.46)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	15,612.71	0.00	0.00	15,612.71
	IDPH -VECTOR SURVEILLANCE & CONTR	1,731.25	0.00	0.00	1,731.25
Fund 2163 IDPH-LEAD CASE MANAGEMENT					
101301.000	CASH - HUNTINGTON 0193	(41,851.75)	0.00	2,550.85	(44,402.60)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	39,039.97	17,752.27	0.00	56,792.24
	IDPH-LEAD CASE MANAGEMENT	(2,811.78)	17,752.27	2,550.85	12,389.64
Fund 2174 IDPH - LOCAL HEALTH PROTECTION					
101301.000	CASH - HUNTINGTON 0193	(178,666.62)	0.00	6,168.07	(184,834.69)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	151,098.20	140,747.00	0.00	291,845.20
	IDPH - LOCAL HEALTH PROTECTION	(27,568.42)	140,747.00	6,168.07	107,010.51
Fund 2175 IDPH - MEDICAL RESERVE CORPS					
101301.000	CASH - HUNTINGTON 0193	8,624.34	0.00	0.00	8,624.34
Fund 2184 IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS					
101301.000	CASH - HUNTINGTON 0193	(122,274.58)	0.00	734.47	(123,009.05)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	61,075.69	72,273.40	0.00	133,349.09
	IDPH - PUBLIC HLTH EMRGNCY PREPA	(61,198.89)	72,273.40	734.47	10,340.04
Fund 2192 IL Tobacco Free 2015-16					
101301.000	CASH - HUNTINGTON 0193	5,591.00	0.00	0.00	5,591.00
Fund 2194 IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES					
101301.000	CASH - HUNTINGTON 0193	(37,187.07)	0.00	5,119.50	(42,306.57)
101326.000	CASH HUNTINGTON AMBULANCE B 5515	21,851.46	0.00	0.00	21,851.46
	IDPH - ILLINOIS TOBACCO-FREE COMM	(15,335.61)	0.00	5,119.50	(20,455.11)
Fund 2200 Bullet Proof Vest Grant					
101301.000	CASH - HUNTINGTON 0193	(18,222.50)	0.00	0.00	(18,222.50)
Fund 2219 JAG GRANT					
101301.000	CASH - HUNTINGTON 0193	(6,000.00)	0.00	0.00	(6,000.00)
Fund 2220 Tobacco Enforcement Program					
101301.000	CASH - HUNTINGTON 0193	2,827.68	0.00	0.00	2,827.68
101326.000	CASH HUNTINGTON AMBULANCE B 5515	9,557.73	0.00	0.00	9,557.73
	Tobacco Enforcement Program	12,385.41	0.00	0.00	12,385.41
Fund 2230 IL DEPT OF TRANSPORTATION GRNT					
101326.000	CASH HUNTINGTON AMBULANCE B 5515	117,474.83	3,062.64	0.00	120,537.47
Fund 2235 Police Youth Basketball Camp					
101301.000	CASH - HUNTINGTON 0193	1,317.16	0.00	0.00	1,317.16
Fund 2310 Sustainability Fund					

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
101301.000	CASH - HUNTINGTON 0193	2,920,222.88	21,316.73	36,234.75	2,905,304.86
Fund 2410 SMASS GRANT					
101301.000	CASH - HUNTINGTON 0193	(1,119,713.96)	0.00	5,066.20	(1,124,780.16)
Fund 3012 BUILDING IMPROVEMENT FUND					
101301.000	CASH - HUNTINGTON 0193	1,719,532.82	0.00	233,460.12	1,486,072.70
Fund 3029 Equipment Replacement Fund					
101301.000	CASH - HUNTINGTON 0193	(216,320.43)	0.00	45,695.00	(262,015.43)
Fund 3032 Fleet Replacement Fund					
101301.000	CASH - HUNTINGTON 0193	459,525.41	5,000.00	354,621.97	109,903.44
Fund 3040 REBUILD ILLINOIS IDOT GRANT					
101301.000	CASH - HUNTINGTON 0193	(3,105,436.49)	0.00	0.00	(3,105,436.49)
101320.000	CASH HUNTINGTON MFT MM-8742	3,418,964.34	0.00	0.00	3,418,964.34
	REBUILD ILLINOIS IDOT GRANT	313,527.85	0.00	0.00	313,527.85
Fund 3095 GENERAL IMPROVEMENT FUND					
101301.000	CASH - HUNTINGTON 0193	(649,790.99)	62,173.96	904,463.33	(1,492,080.36)
101319.000	CASH HUNTINGTON CORP MM-8823	8,730,952.69	382,840.51	0.00	9,113,793.20
101326.000	CASH HUNTINGTON AMBULANCE B 5515	87,528.42	0.00	0.00	87,528.42
	GENERAL IMPROVEMENT FUND	8,168,690.12	445,014.47	904,463.33	7,709,241.26
Fund 4025 Debt Service Fund					
101301.000	CASH - HUNTINGTON 0193	(8,164,930.63)	0.00	0.00	(8,164,930.63)
101319.000	CASH HUNTINGTON CORP MM-8823	9,601,106.33	6,341.50	0.00	9,607,447.83
	Debt Service Fund	1,436,175.70	6,341.50	0.00	1,442,517.20
Fund 5040 WATER/SEWER FUND					
101301.000	CASH - HUNTINGTON 0193	14,700,726.47	1,711,788.99	1,232,851.76	15,179,663.70
101308.000	CASH HUNTINGTON HEARTLAND- 0261	166,317.50	14,737.50	2,790.00	178,265.00
101326.000	CASH HUNTINGTON AMBULANCE B 5515	3,510.90	0.00	0.00	3,510.90
101327.000	CASH HUNTINGTON ONLINE UB 7670	859,671.98	992,656.20	1,275,932.56	576,395.62
	WATER/SEWER FUND	15,730,226.85	2,719,182.69	2,511,574.32	15,937,835.22
Fund 5055 Environmental Services Fund					
101301.000	CASH - HUNTINGTON 0193	2,263,808.47	118,771.42	53,927.36	2,328,652.53
101326.000	CASH HUNTINGTON AMBULANCE B 5515	831.25	0.00	0.00	831.25
101327.000	CASH HUNTINGTON ONLINE UB 7670	1,037,031.55	210,689.88	111.62	1,247,609.81
	Environmental Services Fund	3,301,671.27	329,461.30	54,038.98	3,577,093.59
Fund 5057 Earth Fest					
101301.000	CASH - HUNTINGTON 0193	30,569.97	0.00	0.00	30,569.97
Fund 5060 Parking Fund					
101102.000	CASH PETTY	(173.09)	0.00	0.00	(173.09)
101301.000	CASH - HUNTINGTON 0193	5,830,915.31	690,421.68	800,568.85	5,720,768.14
101308.000	CASH HUNTINGTON HEARTLAND- 0261	29,425.00	5,260.00	1,580.00	33,105.00
101309.000	CASH HUNTINGTON PKG METER-0216	(2,141,443.10)	298,572.46	452,065.86	(2,294,936.50)
101310.000	CASH HUNTINGTON PRKING 0274	72,982.47	63,125.33	132,308.96	3,798.84
101311.000	CASH HUNTINGTON HOLLEY CT 0232	104,461.60	93,603.59	152,097.34	45,967.85
101401.000	CASH FOREST PARK METER ACCT - FP	222,318.95	0.00	0.00	222,318.95
	Parking Fund	4,118,487.14	1,150,983.06	1,538,621.01	3,730,849.19
Fund 6026 Self Insured Retention Fund					
101301.000	CASH - HUNTINGTON 0193	2,198,717.37	3,627.00	49,361.18	2,152,983.19
Fund 6028 Health Insurance Fund					

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
101301.000	CASH - HUNTINGTON 0193	2,564,443.71	754,764.51	706,227.71	2,612,980.51
101304.000	CASH HUNTINGTON S125 -0300	65,678.31	31,256.04	0.00	96,934.35
	Health Insurance Fund	2,630,122.02	786,020.55	706,227.71	2,709,914.86
Fund 7022	Police Pension Fund				
102130.000	CASH PENSION	85,530.90	0.00	0.00	85,530.90
102131.000	CASH PENSION MONEY MKT	608.84	0.00	0.00	608.84
	Police Pension Fund	86,139.74	0.00	0.00	86,139.74
Fund 7023	FIREFGHTERS' PENSION FUND				
101127.000	CASH HARRIS BANK-FIRE PENSION 552	(965,390.06)	0.00	0.00	(965,390.06)
101306.000	CASH HUNTINGTON FIRE PEN-0342	1,954,841.87	989,451.81	989,451.81	1,954,841.87
102130.000	CASH PENSION	901,182.60	0.00	0.00	901,182.60
	FIREFGHTERS' PENSION FUND	1,890,634.41	989,451.81	989,451.81	1,890,634.41
Fund 7030	457 PLANS				
103160.000	FUNDS AT ICMA	26,457,518.30	0.00	0.00	26,457,518.30
103161.000	FUNDS AT NATIONWIDE	828,988.14	0.00	0.00	828,988.14
	457 PLANS	27,286,506.44	0.00	0.00	27,286,506.44
Fund 9099	Gen Long Term Debt Acc Group				
181102.000	NET PENSION LIABILITY FIRE	(72,955,745.00)	0.00	0.00	(72,955,745.00)
	TOTAL - ALL FUNDS	61,290,664.67	17,312,350.31	18,975,507.05	59,627,507.93