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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**June 30, 2019**

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

Will County Portfolio Holdings June 2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2016B JPMorgan Securities 4912						
Arizona Brd Regents Ariz St 1.914 7/1/2019	04048RHS8	Municipal Bond	1.914	1,018,990.00	1,000,000.00	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	1,141,492.40	1,115,000.00	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	291,751.65	285,000.00	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	2,872,144.50	2,815,000.00	07/01/2019
Florida St Brd of Admin 2.163 7/1/2019	341271AA2-1	Municipal Bond	2.163	429,534.00	420,000.00	07/01/2019
Lexington-Fayette1.57 7/1/2019	52909MBU7	Municipal Bond	1.570	453,190.50	450,000.00	07/01/2019
Louisiana St 2.089 7/15/2019	546415F88	Municipal Bond	2.089	2,002,728.00	1,949,727.00	07/15/2019
2016B JPMorgan Securities 4912			2.081	8,209,831.05	8,034,727.00	
2016B Wells Fargo 9602						
Arizona Brd Regents Ariz 5 7/1/2019	04048RQQ2	Municipal Bond	5.000	874,741.20	785,000.00	07/01/2019
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,058,165.00	08/01/2019
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,852,671.70	10/01/2019
California Earthquake Auth 2.805 7/1/2019-17	13017HAE6	Municipal Bond	2.805	861,495.60	840,000.00	07/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,528.00	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	472,946.90	09/01/2019
Florida St Brd Admin 2.163 7/1/2019	341271AA2-2	Municipal Bond	2.163	5,135,800.00	5,000,000.00	07/01/2019
Florida St Brd Ed 5 7/1/2019	341507F71	Municipal Bond	5.000	1,112,860.00	1,000,000.00	07/01/2019
Metropolitan Nashville Arpt 5.25 7/1/2019	592190KE1	Municipal Bond	5.250	392,714.00	350,000.00	07/01/2019
New YorkCity Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	999,680.00	08/01/2019
St Paul Mn Hsg & Redev Auth 2.353 7/1/2019	792905DN8	Municipal Bond	2.353	1,590,809.25	1,545,000.00	07/01/2019
2016B Wells Fargo 9602			3.744	20,767,075.20	19,343,991.60	
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,975,800.00	12/31/2019
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,963,300.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,977,750.00	02/29/2020
2019B Fifth Third Securities 6281			1.208	14,835,546.88	14,916,850.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,980,566.40	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,976,464.85	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,987,890.60	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,977,734.40	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,922,656.25	

Will County Portfolio Holdings June 2019

2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,037,961.70	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,037,961.70	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	429,729.10	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	203,034.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	208,437.85	03/01/2021
Goldman Sachs Grp Inc 2.3 12/13/2019-19	38145GAJ9	Corporate Bond	2.300	1,998,034.00	1,999,120.00	12/13/2019
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	249,865.00	11/15/2019
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,036,360.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,566.35	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	213,042.90	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,868.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	447,374.00	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,300.00	01/01/2021
Fifth Third Securities 1963			3.324	7,916,539.10	7,823,697.20	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	529,220.00	11/15/2024
American Express2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	499,885.00	08/15/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	850,357.00	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	507,315.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	566,929.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	309,234.00	01/11/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	948,936.00	01/10/2020
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	135,400.20	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	310,638.00	03/15/2025
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	895,356.00	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	199,572.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	844,925.50	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	498,370.00	02/11/2020
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	850,000.00	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	499,655.00	03/30/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	448,767.00	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,016,817.60	07/27/2022

Will County Portfolio Holdings June 2019

Florida State 2.163 7/1/2019	341271AA2	Municipal Bond	2.163	256,580.00	250,000.00	07/01/2019
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	495,770.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	845,546.00	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	846,166.50	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	509,602.20	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	513,895.00	09/01/2022
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	256,883.20	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	204,220.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	874,072.00	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	499,835.00	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	349,884.50	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	154,099.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	264,765.80	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	101,833.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	201,668.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	531,045.00	11/13/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	513,365.00	02/12/2025
Morgan Stanley 2.375 7/23/2019	61746BDR4	Corporate Bond	2.375	239,030.25	234,988.25	07/23/2019
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	854,981.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	506,785.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	452,056.50	07/15/2026
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	500,015.00	10/18/2019
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	852,125.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	462,550.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.310	566,199.33	566,199.33	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	862,996.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	878,764.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	115,830.30	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	873,562.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	103,062.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.461	24,456,846.34	24,587,943.38	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.654	1,796,305.00	1,779,209.01	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	4.012	1,823,913.00	1,818,377.00	04/19/2021

Will County Portfolio Holdings June 2019

Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.311	1,773,380.00	1,768,657.89	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.280	1,782,427.50	1,772,453.88	09/16/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	2.891	1,285,605.00	1,285,938.57	02/02/2021
Canadian Imperial Bank Var. Corp 2/2/2021	136069XZ9	Corporate Bond	2.891	470,799.00	470,709.60	02/02/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	2.752	1,750,490.00	1,750,402.34	09/07/2021
Charles Schwab Var. Corp 5/21/2021	808513AV7	Corporate Bond	2.842	1,754,585.00	1,752,239.39	05/21/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.475	1,774,850.00	1,776,422.10	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	3.162	1,760,692.50	1,754,760.09	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	3.032	1,750,000.00	1,756,842.50	10/01/2021
Federated Government MM	MM6011	Money Market	2.400	233,112.59	233,112.59	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	122,994.82	121,228.61	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	446,700.05	442,381.33	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,568,128.45	1,532,972.25	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	107,280.95	105,199.17	06/01/2040
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,099,005.04	1,085,682.45	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	526,075.81	529,572.60	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,949,780.39	4,035,601.71	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	106,905.11	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	617,919.40	616,110.16	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,680.59	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	160,602.20	151,484.07	08/01/2022
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	197,708.60	207,841.96	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	387,806.11	385,072.25	06/01/2036
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	635,555.86	607,594.26	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,444,964.58	1,411,040.85	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,309,891.85	1,321,409.10	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,644,896.29	6,550,764.74	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,317.78	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	448,778.06	454,467.56	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,720,179.46	1,742,853.08	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,296,775.28	2,285,709.34	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	499,314.60	500,700.51	06/01/2026
FNMA MBS 5.5 1/1/2024	3138EQPY2	FNMA Bond	5.500	1,756,505.45	1,759,160.99	01/01/2024
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	458,821.15	446,550.38	01/01/2038

Will County Portfolio Holdings June 2019

FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	967,764.51	938,801.49	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	358,130.98	349,058.07	11/01/2033
FNMA MBS 5.5 12/1/2023	3138EQAP7	FNMA Bond	5.500	1,638,731.72	1,640,570.50	12/01/2023
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	730,358.43	704,256.30	12/01/2041
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	130,468.48	124,791.39	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	49,106.05	45,223.88	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	670,188.14	666,459.15	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	81,169.34	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,815,006.08	1,839,974.30	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,393,667.04	1,354,305.20	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	250,592.53	247,601.38	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	913,763.20	853,381.80	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	148,079.04	145,892.39	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,044,714.15	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,543,431.96	4,528,701.96	04/01/2041
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,985,787.63	1,985,156.94	07/01/2032
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	666,487.27	680,925.26	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	543,356.77	539,722.01	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	649,565.97	12/01/2037
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	98,666.90	93,463.16	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	50,778.59	47,968.29	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	229,676.85	232,603.51	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	210,279.30	213,489.94	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,106,729.50	1,025,652.67	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	2.915	1,759,362.50	1,756,569.64	05/11/2021
Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	2.878	1,757,945.00	1,753,640.35	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.291	1,808,887.50	1,789,344.88	02/25/2021
John Deere Var. Corp 9/10/2021	24422EJ6	Corporate Bond	2.713	1,750,490.00	1,749,268.89	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	3.030	1,750,000.00	1,751,275.73	10/19/2020
Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.333	1,523,459.75	1,538,100.04	11/22/2021
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.590	1,825,521.72	1,826,891.70	09/13/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.805	451,039.50	450,592.24	05/10/2021
Paccar Financial Var. Corp 5/10/2021	69371RP34	Corporate Bond	2.805	300,300.00	300,394.83	05/10/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.589	1,774,412.50	1,773,286.74	04/07/2021

Will County Portfolio Holdings June 2019

US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	2.875	1,000,000.00	1,002,351.89	02/04/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	2.875	675,992.25	676,587.53	02/04/2021
Walmart Inc Var. Corp 6/23/2021	931142EH2	Corporate Bond	2.573	1,755,334.00	1,753,967.71	06/23/2021
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	3.092	1,755,512.50	1,751,829.22	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.535	1,780,695.00	1,773,503.06	05/13/2021
Investment Manager - William Blair			4.316	86,444,578.55	86,066,479.31	
JPMorgan Securities0484						
Citigroup 2.45 1/10/2020-19	172967LF6	Corporate Bond	2.450	566,971.65	567,096.39	01/10/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	638,057.70	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	982,406.30	01/01/2020
JP Sec LLC 0 12/3/2019	46640QZ38	Commercial Paper	0.000	2,963,857.50	2,970,111.60	12/03/2019
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	3,022,041.78	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,590.20	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,587.20	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	301,146.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	504,860.00	10/01/2023
JPMorgan Securities0484			3.205	9,401,019.09	9,241,897.17	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	397,713.65	12/15/2019
Multi-Bank Securities			3.000	415,666.40	397,713.65	
None						
Associated Bank 2.38 1/6/2020	CD2912235724	Certificate Of Deposit	2.380	5,000,000.00	5,000,000.00	01/06/2020
Associated Bank 2.38 12/23/2019	CD2912186653	Certificate Of Deposit	2.380	2,500,000.00	2,500,000.00	12/23/2019
Associated Bank 2.38 2/3/2020	CD2912235765	Certificate Of Deposit	2.380	4,100,000.00	4,100,000.00	02/03/2020
Associated Bank 2.6 1/31/2020	CD2911918007	Negotiable Certificate Of Deposit	2.600	20,000,000.00	20,000,000.00	01/31/2020
Associated Bank MM	MM3569	Money Market	2.500	8,016,630.50	8,016,630.50	N/A
BMO Harris Bank 2.423 12/28/2019	CD6900578978	Negotiable Certificate Of Deposit	2.423	7,000,000.00	7,000,000.00	12/28/2019
BMO Harris Bank MM	MM8951	Money Market	1.860	5,007,450.80	5,007,450.80	N/A
Busey Bank 2.25 12/23/2019	CD30429	Certificate Of Deposit	2.250	750,000.00	750,000.00	12/23/2019
Busey Bank 2.25 12/9/2019	CD63170	Certificate Of Deposit	2.250	750,000.00	750,000.00	12/09/2019
Busey Bank MM	MM7425	Money Market	2.000	12,018,523.34	12,018,523.34	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,007,718.04	5,007,718.04	N/A
Citizens Bank 2.45 12/12/2019	75524KME1	Certificate Of Deposit	2.450	240,000.00	240,355.20	12/12/2019
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	414,184.00	03/15/2025

Will County Portfolio Holdings June 2019

CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	247,474.94	03/15/2025
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	444,855.39	450,778.46	05/01/2026
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
JPMorgan Securities Cash	CASH0484	Cash	0.000	-16,919.83	-16,919.83	N/A
JPMorgan Securities Cash	CASH0484	Cash	0.000	11,875.00	11,875.00	N/A
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	101,833.00	02/15/2026
MB Financial Bank MM	MM9997	Money Market	2.000	3,004,891.76	3,004,891.76	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,016,305.87	10,016,305.87	N/A
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	935,868.08	11/03/2025
Old Plank Trail MM	MM1766	Money Market	2.500	3,005,786.04	3,005,786.04	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,001,305.26	1,001,305.26	N/A
PeopleFirst Bank MM	MM4000	Money Market	2.000	10,015,282.36	10,015,282.36	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,002,948.84	2,002,948.84	N/A
Republic Bank MM	MM2085	Money Market	1.940	3,004,375.93	3,004,375.93	N/A
Stifel MM	MM4625	Money Market	1.000	49,425.65	49,425.65	N/A
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	962,808.78	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	245,171.50	01/31/2023
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			2.229	107,489,859.68	107,558,794.00	
Stifel						
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	896,942.00	01/01/2020
Stifel			3.000	927,798.30	896,942.00	
Stifel 4625						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,064,633.34	03/15/2020
Key Bank2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	1,998,720.00	03/16/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,034,360.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	200,584.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	594,303.85	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	369,234.10	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,357,470.70	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	380,403.75	12/01/2019
Stifel 4625			3.802	10,045,826.70	9,999,709.74	
UBS 0602						

Will County Portfolio Holdings June 2019

BB&T Corp Med Term 2.45 1/15/2020-19	05531FAS2	Corporate Bond	2.450	600,245.25	600,162.00	01/15/2020
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	711,126.95	01/01/2023
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	528,247.20	12/15/2019
Merchants Bk 2.45 12/12/2019	588493KQ8	Certificate Of Deposit	2.450	240,000.00	240,355.20	12/12/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,972.80	12/01/2019
UBS Bk2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,004,350.00	03/26/2020
UBS MM	MM0602A	Money Market	0.400	292.72	292.72	N/A
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	414,780.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	328,133.00	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,067,136.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,014,670.00	01/01/2020
UBS 0602			3.363	10,453,306.87	10,069,225.87	
Wells Fargo						
American Express2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	4,994,762.45	03/03/2020
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	142,284.80	12/15/2019
Wells Fargo			2.276	5,153,323.20	5,137,047.25	
Wintrust Financial 8376						
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	251,140.00	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	255,112.50	02/15/2020
Wintrust Financial Cash	CASH8376	Cash	0.390	-34,936.42	-34,936.42	N/A
Wintrust Financial 8376			4.271	516,826.08	471,316.08	
			2.921	329,892,909.69	327,506,952.20	

-----  
 ----- PERIOD 7 END 73,941,382.92 633,000,000.00 754,369,199.78- BEGIN BALANCE: 52,800,127.56  
 ----- 0.00 5,372,310.70

\*\*\*\*\*  
 290001050 50 WHEATON BK & TRUST

-----  
 ----- PERIOD 7 END 260,127.40 0.00 352,305.33- BEGIN BALANCE: 148,552.15  
 ----- 0.00 56,374.22

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK & TRUST

-----  
 ----- PERIOD 7 END 468,272.53 0.00 656,564.84- BEGIN BALANCE: 205,689.75  
 ----- 0.00 17,397.44

\*\*\*\*\*  
 290001052 C.L. FIRST MIDWEST N/A 112-182-8

-----  
 ----- PERIOD 7 END 117,134,154.69 786,998,709.82 19,621,383.47- BEGIN BALANCE: 13,270,001.39  
 ----- 894,844,481.11- 2,937,001.32

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

-----  
 ----- PERIOD 7 END 609,615.95 0.00 1,017,725.73- BEGIN BALANCE: 413,109.78  
 ----- 0.00 5,000.00

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN M/M 475-094301

-----  
 ----- PERIOD 7 END 4,713,375.31 0.00 7,601,172.45- BEGIN BALANCE: 3,165,714.18  
 ----- 0.00 277,917.04

\*\*\*\*\*  
 290001056 56 MAZON STATE BANK MM 660906

-----  
 ----- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001058 58 NUMARK CREDIT UNION

-----  
 ----- PERIOD 7 END 502,298.66 0.00 722,168.46- BEGIN BALANCE: 260,838.31  
 ----- 0.00 40,968.51

\*\*\*\*\*  
 290001060 MB FINANCIAL BANK COLLECTOR

-----  
 ----- PERIOD 7 END 1,519,707.82 0.00 3,322,192.30- BEGIN BALANCE: 1,885,555.33  
 ----- 0.00 83,070.85

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN N/A 364204

----- PERIOD 7 END 950,902.74 0.00 1,544,645.27- 0.00 1,499.40

\*\*\*\*\*  
 290001062 62 MARQUETTE NATIONAL BANK 2600235796

----- BEGIN BALANCE: 0.00

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK 1000003396

----- PERIOD 7 END 368,903.90 0.00 493,564.88- 0.00 9,411.68

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 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

----- PERIOD 7 END 2,077,087.14 0.00 2,725,519.50- 0.00 118,054.82

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 290001069 69 1ST COMMUNITY BK & TR S/N/A 7528

----- PERIOD 7 END 718,671.58 0.00 971,702.56- 0.00 25,541.10

\*\*\*\*\*  
 290001071 71 PROVIDENCE BANK

----- PERIOD 7 END 172,274.47 0.00 305,797.32- 0.00 5,274.11

\*\*\*\*\*  
 290001073 73 LINCOLNWAY COMMUNITY BANK

----- PERIOD 7 END 194,010.43 1,286.51 281,608.53- 0.00 1,000.00

\*\*\*\*\*  
 290001076 76 HEARTLAND BANK S/A 8600039005

----- PERIOD 7 END 1,750,638.55 0.00 2,489,069.05- 0.00 107,663.13

\*\*\*\*\*  
 290001077 77 FIRST SECURE COMMUNITY BANK

----- PERIOD 7 END 137,182.39 0.00 0.00 0.00 303,899.01

\*\*\*\*\*  
 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

----- PERIOD 7 END 537,062.21 0.00 834,661.55- 0.00 7,181.20

\*\*\*\*\*  
 290001080 80 OLD SECOND BK 7140002374

----- PERIOD 7 END 872,435.11 0.00 1,038,743.60- 0.00 211,862.03

\*\*\*\*\*  
 290001081 81 OLD PLANK TRAIL BK 1020001755

----- PERIOD 7 END 5,626,432.62 0.00 8,015,197.37- 0.00 358,218.57

\*\*\*\*\*  
 290001084 84 CIBC

----- PERIOD 7 END 1,073,248.86 0.00 3,112,001.71- 0.00 96,314.31

\*\*\*\*\*  
 290001088 88 TOWN CENTER BANK C/A 2003309

----- PERIOD 7 END 451,879.40 0.00 628,064.92- 0.00 46,520.11

\*\*\*\*\*  
 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 7 END 76.53 0.00 0.00 0.00 40,125.41

\*\*\*\*\*  
 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 7 END 14,020,419.43 0.00 21,372,000.00- 0.00 292,000.01

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 290001160 MB FINANCIAL LOCK BOX

----- PERIOD 7 END 41,750,336.59 0.00 55,424,000.00- 0.00 5,476,025.98

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2019-08-05 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 269,850,497.23 1,419,999,996.33 886,899,288.62- 894,844,481.11-  
 REPORT TOTAL BEG BALANCE 107,783,907.12 REPORT TOTAL END BALANCE 15,890,630.95

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 8/05/19  
TIME . . . : 15:18  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : 101 CorpFund  
FROM Department . . . . . :  
FROM SubDepart . . . . . :  
  
FROM ACCOUNT . . . . . : 10100 Cash  
  
FROM DATE . . . . . : 6/01/2019 Saturday  
THRU DATE . . . . . : 6/30/2019 Sunday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAIL REPORT . . . . . : SUMMARY  
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO

THRU Fund . . . . . : 761 ArsnlRoad  
THRU Department . . . . . : \*ALL  
THRU SubDepart . . . . . : \*ALL  
  
THRU ACCOUNT . . . . . : 10100 Cash

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			978,160.52
MONTH TOTAL: JUNE 2019		48,494,461.66	19,034,187.88	30,438,434.30
	Account/SubAccount TOTAL . : Cash	48,494,461.66	19,034,187.88	30,438,434.30
		=====	=====	=====
Fund TOTAL . . . . .	: CorpFund	48,494,461.66	19,034,187.88	30,438,434.30
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			1,835,759.21
MONTH TOTAL: JUNE 2019		2,584,856.23	.00	4,420,615.44
	Account/SubAccount TOTAL . : Cash	2,584,856.23	.00	4,420,615.44
		=====	=====	=====
Fund TOTAL . . . . .	: FICA	2,584,856.23	.00	4,420,615.44
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			4,269,125.55
MONTH TOTAL: JUNE 2019		6,100,723.30	.00	10,369,848.85
	Account/SubAccount TOTAL . : Cash	6,100,723.30	.00	10,369,848.85
		=====	=====	=====
Fund TOTAL . . . . .	: IMRF	6,100,723.30	.00	10,369,848.85
203-10100	Cash			
	BEGINNING BALANCE 6/01/2019			130,089.62
MONTH TOTAL: JUNE 2019		132,875.44	.00	262,965.06
	Account/SubAccount TOTAL . : Cash	132,875.44	.00	262,965.06
		=====	=====	=====
Fund TOTAL . . . . .	: OPEB	132,875.44	.00	262,965.06
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			2,540,933.38

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
MONTH TOTAL: JUNE 2019		1,729,020.10	89,735.48	4,180,218.00
Account/SubAccount TOTAL . : Cash		1,729,020.10	89,735.48	4,180,218.00
Fund TOTAL . . . . . : TortImmune		1,729,020.10	89,735.48	4,180,218.00
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			3,044,461.00
MONTH TOTAL: JUNE 2019		2,647,131.58	436,558.23	5,255,034.35
Account/SubAccount TOTAL . : Cash		2,647,131.58	436,558.23	5,255,034.35
Fund TOTAL . . . . . : WC		2,647,131.58	436,558.23	5,255,034.35
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			1,113,349.67
MONTH TOTAL: JUNE 2019		301,560.15	37,907.30	1,377,002.52
Account/SubAccount TOTAL . : Cash		301,560.15	37,907.30	1,377,002.52
Fund TOTAL . . . . . : SNSanitari		301,560.15	37,907.30	1,377,002.52
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			4,248,766.97
MONTH TOTAL: JUNE 2019		5,634,762.52	2,099,853.81	7,783,675.68
Account/SubAccount TOTAL . : Cash		5,634,762.52	2,099,853.81	7,783,675.68
Fund TOTAL . . . . . : HealthDept		5,634,762.52	2,099,853.81	7,783,675.68
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			2,158,749.89
MONTH TOTAL: JUNE 2019		119,880.39	91,491.65	2,187,138.63

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	119,880.39	91,491.65	2,187,138.63
=====				
Fund TOTAL . . . . .	: AnimalCntr	119,880.39	91,491.65	2,187,138.63
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 6/01/2019			1,491,311.63
MONTH TOTAL: JUNE 2019		287,673.36	409,031.31	1,369,953.68
	Account/SubAccount TOTAL . : Cash	287,673.36	409,031.31	1,369,953.68
=====				
Fund TOTAL . . . . .	: ConDispCtr	287,673.36	409,031.31	1,369,953.68
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			332,352.83
MONTH TOTAL: JUNE 2019		126,940.29	103,976.71	355,316.41
	Account/SubAccount TOTAL . : Cash	126,940.29	103,976.71	355,316.41
=====				
Fund TOTAL . . . . .	: GIS	126,940.29	103,976.71	355,316.41
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			692,048.29
MONTH TOTAL: JUNE 2019		3,438,517.71	737,531.05	3,393,034.95
	Account/SubAccount TOTAL . : Cash	3,438,517.71	737,531.05	3,393,034.95
=====				
Fund TOTAL . . . . .	: HighwayAdm	3,438,517.71	737,531.05	3,393,034.95
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			10,155,500.49
MONTH TOTAL: JUNE 2019		2,060,062.88	150,930.09	12,064,633.28
	Account/SubAccount TOTAL . : Cash	2,060,062.88	150,930.09	12,064,633.28

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
221-10100	Cash-Corporate Class C			
Fund TOTAL	: RTATaxFnd	2,060,062.88	150,930.09	12,064,633.28
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			10,691,746.57
MONTH TOTAL: JUNE 2019		744,769.02	609,922.66	10,826,592.93
Account/SubAccount TOTAL . : Cash		744,769.02	609,922.66	10,826,592.93
Fund TOTAL	: CtyMtrFuel	744,769.02	609,922.66	10,826,592.93
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			1,892,811.23
MONTH TOTAL: JUNE 2019		107,682.23	82,451.83	1,918,041.63
Account/SubAccount TOTAL . : Cash		107,682.23	82,451.83	1,918,041.63
Fund TOTAL	: TwnshipMtr	107,682.23	82,451.83	1,918,041.63
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			892,250.65
MONTH TOTAL: JUNE 2019		294,916.48	39,255.97	1,147,911.16
Account/SubAccount TOTAL . : Cash		294,916.48	39,255.97	1,147,911.16
Fund TOTAL	: BridgeFund	294,916.48	39,255.97	1,147,911.16
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			746,910.42
MONTH TOTAL: JUNE 2019		28,913.38	.00	775,823.80
Account/SubAccount TOTAL . : Cash		28,913.38	.00	775,823.80

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
225-10100	Cash-Corporate Class C			
Fund TOTAL	MatchTaxFd	28,913.38	.00	775,823.80
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			2,054,034.19
MONTH TOTAL: JUNE 2019		114,235.78	103,102.67	2,065,167.30
Account/SubAccount TOTAL . : Cash		114,235.78	103,102.67	2,065,167.30
Fund TOTAL	CCAutomati	114,235.78	103,102.67	2,065,167.30
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			184,743.79
MONTH TOTAL: JUNE 2019		7,187.32	9,472.11	182,459.00
Account/SubAccount TOTAL . : Cash		7,187.32	9,472.11	182,459.00
Fund TOTAL	CCAlim/Chd	7,187.32	9,472.11	182,459.00
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			839,443.44
MONTH TOTAL: JUNE 2019		112,215.78	57,598.15	894,061.07
Account/SubAccount TOTAL . : Cash		112,215.78	57,598.15	894,061.07
Fund TOTAL	CCDocStFnd	112,215.78	57,598.15	894,061.07
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			224,527.56
MONTH TOTAL: JUNE 2019		61,393.96	18,426.07	267,495.45
Account/SubAccount TOTAL . : Cash		61,393.96	18,426.07	267,495.45

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCOpAdmin	61,393.96	18,426.07	267,495.45
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			134,591.31
MONTH TOTAL: JUNE 2019		8,212.03	6,585.17	136,218.17
Account/SubAccount TOTAL . : Cash		8,212.03	6,585.17	136,218.17
Fund TOTAL	: CCElectCit	8,212.03	6,585.17	136,218.17
235-10100	Cash			
	BEGINNING BALANCE 6/01/2019			13,256.42
MONTH TOTAL: JUNE 2019		3,320.43	14,384.08	2,192.77
Account/SubAccount TOTAL . : Cash		3,320.43	14,384.08	2,192.77
Fund TOTAL	: CASA fee	3,320.43	14,384.08	2,192.77
237-10100	Cash			
	BEGINNING BALANCE 6/01/2019			421,385.39
MONTH TOTAL: JUNE 2019		26,302.97	6,894.68	440,793.68
Account/SubAccount TOTAL . : Cash		26,302.97	6,894.68	440,793.68
Fund TOTAL	: SAOStML	26,302.97	6,894.68	440,793.68
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			122,250.62
MONTH TOTAL: JUNE 2019		2,999.64	3,648.36	121,601.90
Account/SubAccount TOTAL . : Cash		2,999.64	3,648.36	121,601.90

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10100	Cash-Treasurer Class C			
Fund TOTAL	: SAO AUTO	2,999.64	3,648.36	121,601.90
241-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			.02-
MONTH TOTAL: JUNE 2019		.01	.00	.01-
Account/SubAccount TOTAL . : Cash		.01	.00	.01-
Fund TOTAL	: DrgFt/ML	.01	.00	.01-
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			324,204.70
MONTH TOTAL: JUNE 2019		23,507.56	77,584.38	270,127.88
Account/SubAccount TOTAL . : Cash		23,507.56	77,584.38	270,127.88
Fund TOTAL	: SADrugGrnt	23,507.56	77,584.38	270,127.88
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			1,254,878.86
MONTH TOTAL: JUNE 2019		46,640.00	16,682.34	1,284,836.52
Account/SubAccount TOTAL . : Cash		46,640.00	16,682.34	1,284,836.52
Fund TOTAL	: LawLibr	46,640.00	16,682.34	1,284,836.52
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			4,347,561.51
MONTH TOTAL: JUNE 2019		68,652.30	26,665.36	4,389,548.45
Account/SubAccount TOTAL . : Cash		68,652.30	26,665.36	4,389,548.45

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
245-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: ProbaSvcs	68,652.30	26,665.36	4,389,548.45
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	26,149.61-
MONTH TOTAL: JUNE 2019		52,071.70	69,289.92	43,367.83-
Account/SubAccount TOTAL . : Cash		52,071.70	69,289.92	43,367.83-
Fund TOTAL	: SACHildrns	52,071.70	69,289.92	43,367.83-
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	1,401,436.58
MONTH TOTAL: JUNE 2019		11,730.00	3,343.08	1,409,823.50
Account/SubAccount TOTAL . : Cash		11,730.00	3,343.08	1,409,823.50
Fund TOTAL	: ChildExchg	11,730.00	3,343.08	1,409,823.50
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	2,172.21
Account/SubAccount TOTAL . : Cash		.00	.00	2,172.21
Fund TOTAL	: JuvDrugCrt	.00	.00	2,172.21
250-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	353,615.78
MONTH TOTAL: JUNE 2019		151,024.50	131,940.00	372,700.28
Account/SubAccount TOTAL . : Cash		151,024.50	131,940.00	372,700.28
Fund TOTAL	: OffDutyAsg	151,024.50	131,940.00	372,700.28
251-10100	Cash-Corporate Class C			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			596,182.76
MONTH TOTAL: JUNE 2019		40,500.00	26,322.07	610,360.69
Account/SubAccount TOTAL . : Cash		40,500.00	26,322.07	610,360.69
Fund TOTAL . . . . . : ShrffTrDUI		40,500.00	26,322.07	610,360.69
252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			2,137,682.66
MONTH TOTAL: JUNE 2019		204,855.82	69,851.94	2,272,686.54
Account/SubAccount TOTAL . : Cash		204,855.82	69,851.94	2,272,686.54
Fund TOTAL . . . . . : ShrffRestr		204,855.82	69,851.94	2,272,686.54
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			67,093.41
MONTH TOTAL: JUNE 2019		1,691.00	.00	68,784.41
Account/SubAccount TOTAL . : Cash		1,691.00	.00	68,784.41
Fund TOTAL . . . . . : ArstMedCst		1,691.00	.00	68,784.41
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			350.00
Account/SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL . . . . . : TrnsSafHwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			763,303.45
MONTH TOTAL: JUNE 2019		26,799.64	3,408.84	786,694.25
Account/SubAccount TOTAL . : Cash		26,799.64	3,408.84	786,694.25

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
255-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL . . . . .	: DOJ Forft	26,799.64	3,408.84	786,694.25
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			1,055,081.51
MONTH TOTAL: JUNE 2019		5,921.32	52,886.88	1,008,115.95
Account/SubAccount TOTAL . : Cash		5,921.32	52,886.88	1,008,115.95
Fund TOTAL . . . . .	: DOT Forft	5,921.32	52,886.88	1,008,115.95
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			135,487.42
MONTH TOTAL: JUNE 2019		5,556.75	.00	141,044.17
Account/SubAccount TOTAL . : Cash		5,556.75	.00	141,044.17
Fund TOTAL . . . . .	: StMnyLaund	5,556.75	.00	141,044.17
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			201,450.73
MONTH TOTAL: JUNE 2019		9,216.08	.00	210,666.81
Account/SubAccount TOTAL . : Cash		9,216.08	.00	210,666.81
Fund TOTAL . . . . .	: StDrugFrft	9,216.08	.00	210,666.81
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			121,830.70
MONTH TOTAL: JUNE 2019		189.56	700.00	121,320.26
Account/SubAccount TOTAL . : Cash		189.56	700.00	121,320.26

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
259-10100	Cash-Treasurer Class C			
Fund TOTAL	PreAdjFrft	189.56	700.00	121,320.26
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			94,302.98
Account/SubAccount TOTAL	Cash	.00	.00	94,302.98
Fund TOTAL	JuvDetDebt	.00	.00	94,302.98
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			250,588.58
MONTH TOTAL: JUNE 2019		17,550.00	21,900.00	246,238.58
Account/SubAccount TOTAL	Cash	17,550.00	21,900.00	246,238.58
Fund TOTAL	ForclMedtn	17,550.00	21,900.00	246,238.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			227,175.47
MONTH TOTAL: JUNE 2019		12,184.18	.00	239,359.65
Account/SubAccount TOTAL	Cash	12,184.18	.00	239,359.65
Fund TOTAL	SAOStDF	12,184.18	.00	239,359.65
264-10100	Cash-Restricted			
	BEGINNING BALANCE 6/01/2019			9,943.87
MONTH TOTAL: JUNE 2019		48.87	828.05	9,164.69
Account/SubAccount TOTAL	Cash	48.87	828.05	9,164.69
Fund TOTAL	SAOFedDF	48.87	828.05	9,164.69
270-10100	Cash-Treasurer Class C			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			208,815.00
MONTH TOTAL: JUNE 2019		169.83	2,436.38	206,548.45
Account/SubAccount TOTAL . : Cash		169.83	2,436.38	206,548.45
Fund TOTAL . . . . . : EMANucSfy		169.83	2,436.38	206,548.45
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			86,277.29
MONTH TOTAL: JUNE 2019		1,664.67	7,979.54	79,962.42
Account/SubAccount TOTAL . : Cash		1,664.67	7,979.54	79,962.42
Fund TOTAL . . . . . : WrnTrngDis		1,664.67	7,979.54	79,962.42
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			873,518.70
MONTH TOTAL: JUNE 2019		630.84	.00	874,149.54
Account/SubAccount TOTAL . : Cash		630.84	.00	874,149.54
Fund TOTAL . . . . . : PBC		630.84	.00	874,149.54
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 6/01/2019			96,806.34
Account/SubAccount TOTAL . : Cash		.00	.00	96,806.34
Fund TOTAL . . . . . : ARPM		.00	.00	96,806.34
278-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			19,523.08
MONTH TOTAL: JUNE 2019		66.30	.00	19,589.38
Account/SubAccount TOTAL . : Cash		66.30	.00	19,589.38

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
278-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: CtyCkAssin	66.30	.00	19,589.38
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			271,640.93
MONTH TOTAL: JUNE 2019		5,761.29	2.00	277,400.22
Account/SubAccount TOTAL . : Cash		5,761.29	2.00	277,400.22
Fund TOTAL	: CtyClkDocS	5,761.29	2.00	277,400.22
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			133,956.61
MONTH TOTAL: JUNE 2019		1,865.01	6,318.21	129,503.41
Account/SubAccount TOTAL . : Cash		1,865.01	6,318.21	129,503.41
Fund TOTAL	: TreasAuto	1,865.01	6,318.21	129,503.41
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			657,405.90
MONTH TOTAL: JUNE 2019		99,581.76	48,563.76	708,423.90
Account/SubAccount TOTAL . : Cash		99,581.76	48,563.76	708,423.90
Fund TOTAL	: RecAutoma	99,581.76	48,563.76	708,423.90
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			1,462,689.07
MONTH TOTAL: JUNE 2019		30,449.00	20,846.87	1,472,291.20
Account/SubAccount TOTAL . : Cash		30,449.00	20,846.87	1,472,291.20

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10100	Cash-Corporate Class C			
Fund TOTAL	: ParkingLot	30,449.00	20,846.87	1,472,291.20
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			643,991.37
MONTH TOTAL: JUNE 2019		443.50	71,678.27	572,756.60
Account/SubAccount TOTAL . : Cash		443.50	71,678.27	572,756.60
Fund TOTAL	: VetAstComm	443.50	71,678.27	572,756.60
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			3,740,722.12
MONTH TOTAL: JUNE 2019		247,521.46	678,784.57	3,309,459.01
Account/SubAccount TOTAL . : Cash		247,521.46	678,784.57	3,309,459.01
Fund TOTAL	: 911	247,521.46	678,784.57	3,309,459.01
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			2,124,826.70
MONTH TOTAL: JUNE 2019		58,883.34	128,807.00	2,054,903.04
Account/SubAccount TOTAL . : Cash		58,883.34	128,807.00	2,054,903.04
Fund TOTAL	: Solidwste	58,883.34	128,807.00	2,054,903.04
289-10100	Cash			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 6/01/2019	.00	.00	10,156.74-
Fund TOTAL	: FSP	.00	.00	10,156.74-
290-10100	Cash-Community Programs			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 6/01/2019			245,666.66
MONTH TOTAL: JUNE 2019		123.00	81,924.49	163,865.17
Account/SubAccount TOTAL . : Cash		123.00	81,924.49	163,865.17
Fund TOTAL . . . . . : CDBlockGrn		123.00	81,924.49	163,865.17
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 6/01/2019			77,630.34
MONTH TOTAL: JUNE 2019		.00	8,268.91	69,361.43
Account/SubAccount TOTAL . : Cash		.00	8,268.91	69,361.43
Fund TOTAL . . . . . : CDHmProgrm		.00	8,268.91	69,361.43
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			8,610.45
MONTH TOTAL: JUNE 2019		1,377.04	.00	9,987.49
Account/SubAccount TOTAL . : Cash		1,377.04	.00	9,987.49
Fund TOTAL . . . . . : JAG		1,377.04	.00	9,987.49
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			5,598.66-
MONTH TOTAL: JUNE 2019		60,024.12	25,201.52	29,223.94
Account/SubAccount TOTAL . : Cash		60,024.12	25,201.52	29,223.94
Fund TOTAL . . . . . : WorkfrcInv		60,024.12	25,201.52	29,223.94
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 6/01/2019			329,221.84

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
297-10100	Cash-Workforce Services			
MONTH TOTAL: JUNE 2019		504,506.78	566,416.08	267,312.54
Account/SubAccount TOTAL . : Cash		504,506.78	566,416.08	267,312.54
Fund TOTAL . . . . . : WrkFrceSvc		504,506.78	566,416.08	267,312.54
299-10100	Cash-Community Programs			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 6/01/2019	.00	.00	188,858.56
Fund TOTAL . . . . . : NeighbrSta		.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 6/01/2019			6,681.88
MONTH TOTAL: JUNE 2019		37.35	.00	6,719.23
Account/SubAccount TOTAL . : Cash		37.35	.00	6,719.23
Fund TOTAL . . . . . : CommHlthCr		37.35	.00	6,719.23
304-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 6/01/2019			795,327.95
MONTH TOTAL: JUNE 2019		3,257.65	72,367.10	726,218.50
Account/SubAccount TOTAL . : Cash		3,257.65	72,367.10	726,218.50
Fund TOTAL . . . . . : CapImpRepr		3,257.65	72,367.10	726,218.50
312-10100	Cash			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 6/01/2019			3,395,677.87
MONTH TOTAL: JUNE 2019		138,930.05	.00	3,534,607.92
Account/SubAccount TOTAL . : Cash		138,930.05	.00	3,534,607.92

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
312-10100	Cash			
Fund TOTAL	: JudFacFnd	138,930.05	.00	3,534,607.92
313-10100	Cash			
	BEGINNING BALANCE 6/01/2019			1,393,537.41
MONTH TOTAL: JUNE 2019		38,137.15	350.00	1,431,324.56
Account/SubAccount TOTAL . : Cash		38,137.15	350.00	1,431,324.56
Fund TOTAL	: VehRplcFnd	38,137.15	350.00	1,431,324.56
314-10100	Cash-Bond-TreasurerClassC			
	BEGINNING BALANCE 6/01/2019			38,482,983.65
MONTH TOTAL: JUNE 2019		2,913.96	9,023,271.83	29,462,625.78
Account/SubAccount TOTAL . : Cash		2,913.96	9,023,271.83	29,462,625.78
Fund TOTAL	: Series2016	2,913.96	9,023,271.83	29,462,625.78
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			1,267,482.40
MONTH TOTAL: JUNE 2019		393.40	8,000.00	1,259,875.80
Account/SubAccount TOTAL . : Cash		393.40	8,000.00	1,259,875.80
Fund TOTAL	: FacCapEquip	393.40	8,000.00	1,259,875.80
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 6/01/2019			27,283,996.52
MONTH TOTAL: JUNE 2019		14.36	.00	27,284,010.88
Account/SubAccount TOTAL . : Cash		14.36	.00	27,284,010.88

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
316-10100	Cash-BondProceeds2019	=====	=====	=====
Fund TOTAL	: Series2019	14.36	.00	27,284,010.88
403-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			303.05
MONTH TOTAL: JUNE 2019		.00	303.05	.00
Account/SubAccount TOTAL . : Cash		.00	303.05	.00
Fund TOTAL	: DebtServe	.00	303.05	.00
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			63,424.61
MONTH TOTAL: JUNE 2019		24,065.35	.00	87,489.96
Account/SubAccount TOTAL . : Cash		24,065.35	.00	87,489.96
Fund TOTAL	: ClrvwDebtS	24,065.35	.00	87,489.96
407-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			32,799.63
MONTH TOTAL: JUNE 2019		.00	32,799.63	.00
Account/SubAccount TOTAL . : Cash		.00	32,799.63	.00
Fund TOTAL	: DbtADF2006	.00	32,799.63	.00
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			31,991.39
MONTH TOTAL: JUNE 2019		.00	31,991.39	.00
Account/SubAccount TOTAL . : Cash		.00	31,991.39	.00

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
408-10100	Cash-Treasurer Class C			
Fund TOTAL	: DebtSvc08	.00	31,991.39	.00
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2019			1,946,101.56
MONTH TOTAL: JUNE 2019		5,418.82	.00	1,951,520.38
Account/SubAccount TOTAL . : Cash		5,418.82	.00	1,951,520.38
Fund TOTAL	: DebtSvcRds	5,418.82	.00	1,951,520.38
410-10100	Cash			
	BEGINNING BALANCE 6/01/2019			1,887,394.45
MONTH TOTAL: JUNE 2019		3,267.13	.00	1,890,661.58
Account/SubAccount TOTAL . : Cash		3,267.13	.00	1,890,661.58
Fund TOTAL	: DebtRef12	3,267.13	.00	1,890,661.58
411-10100	Cash			
	BEGINNING BALANCE 6/01/2019			180,674.00
MONTH TOTAL: JUNE 2019		403.48	.00	181,077.48
Account/SubAccount TOTAL . : Cash		403.48	.00	181,077.48
Fund TOTAL	: DebtRef14	403.48	.00	181,077.48
412-10100	Cash			
	BEGINNING BALANCE 6/01/2019			1,061,826.71
MONTH TOTAL: JUNE 2019		2,087.49	.00	1,063,914.20
Account/SubAccount TOTAL . : Cash		2,087.49	.00	1,063,914.20

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
412-10100	Cash	=====	=====	=====
Fund TOTAL . . . . .	: DebtRef15A	2,087.49	.00	1,063,914.20
414-10100	Cash			
	BEGINNING BALANCE 6/01/2019	-----	-----	3,798,153.10
MONTH TOTAL: JUNE 2019		516,347.01	.00	4,314,500.11
Account/SubAccount TOTAL . . . . .	: Cash	516,347.01	.00	4,314,500.11
		=====	=====	=====
Fund TOTAL . . . . .	: DbtSvc2016	516,347.01	.00	4,314,500.11
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	183,852.91
Account/SubAccount TOTAL . . . . .	: Cash	.00	.00	183,852.91
		=====	=====	=====
Fund TOTAL . . . . .	: SHNHSecDep	.00	.00	183,852.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	29,746.46
Account/SubAccount TOTAL . . . . .	: Cash	.00	.00	29,746.46
		=====	=====	=====
Fund TOTAL . . . . .	: LiDentlCan	.00	.00	29,746.46
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 6/01/2019	-----	-----	30,339.18
MONTH TOTAL: JUNE 2019		4,412,099.57	4,409,742.62	32,696.13
Account/SubAccount TOTAL . . . . .	: Cash	4,412,099.57	4,409,742.62	32,696.13
		=====	=====	=====
Fund TOTAL . . . . .	: PRClearing	4,412,099.57	4,409,742.62	32,696.13
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	3,180,013.01

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10100	Cash-Corporate Class C			
MONTH TOTAL: JUNE 2019		2,736,906.32	3,536,613.30	2,380,306.03
Account/SubAccount TOTAL . : Cash		2,736,906.32	3,536,613.30	2,380,306.03
Fund TOTAL . . . . . : WilcoRet		2,736,906.32	3,536,613.30	2,380,306.03
706-10100	Cash			
	BEGINNING BALANCE 6/01/2019			.00
MONTH TOTAL: JUNE 2019		7,044.13	7,044.13	.00
Account/SubAccount TOTAL . : Cash		7,044.13	7,044.13	.00
Fund TOTAL . . . . . : EmpHSA		7,044.13	7,044.13	.00
708-10100	Cash			
	BEGINNING BALANCE 6/01/2019			561,872.95
Account/SubAccount TOTAL . : Cash		.00	.00	561,872.95
Fund TOTAL . . . . . : DlqntTxAgnt		.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 6/01/2019			12,640,701.29
MONTH TOTAL: JUNE 2019		77,941.60	243,538.41	12,475,104.48
Account/SubAccount TOTAL . : Cash		77,941.60	243,538.41	12,475,104.48
Fund TOTAL . . . . . : SpTrust		77,941.60	243,538.41	12,475,104.48
712-10100	Cash-ReserveForO/SChecks			
	BEGINNING BALANCE 6/01/2019			43,002.80
Account/SubAccount TOTAL . : Cash		.00	.00	43,002.80

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
712-10100	Cash-ReserveForO/SChecks	=====	=====	=====
Fund TOTAL	ResOSCheck	.00	.00	43,002.80
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			10,815.26
MONTH TOTAL: JUNE 2019		3,708,001.19	3,708,001.19	10,815.26
	Account/SubAccount TOTAL . : Cash	3,708,001.19	3,708,001.19	10,815.26
Fund TOTAL	W/H Tax	3,708,001.19	3,708,001.19	10,815.26
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			.00
MONTH TOTAL: JUNE 2019		52,945.29	52,945.29	.00
	Account/SubAccount TOTAL . : Cash	52,945.29	52,945.29	.00
Fund TOTAL	LndflTrsFd	52,945.29	52,945.29	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 6/01/2019			495,949.72
MONTH TOTAL: JUNE 2019		34.37	.00	495,984.09
	Account/SubAccount TOTAL . : Cash	34.37	.00	495,984.09
Fund TOTAL	SaleError	34.37	.00	495,984.09
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			160,964.16-
MONTH TOTAL: JUNE 2019		48,068.53	37,591.06	150,486.69-
	Account/SubAccount TOTAL . : Cash	48,068.53	37,591.06	150,486.69-

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
746-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	Flxspndemp	48,068.53	37,591.06	150,486.69-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	493.10
MONTH TOTAL: JUNE 2019		106,209.01	113,088.86	6,386.75-
Account/SubAccount TOTAL . : Cash		106,209.01	113,088.86	6,386.75-
Fund TOTAL	EmpDefComp	106,209.01	113,088.86	6,386.75-
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	877,665.12
MONTH TOTAL: JUNE 2019		3,000.00	.00	880,665.12
Account/SubAccount TOTAL . : Cash		3,000.00	.00	880,665.12
Fund TOTAL	SubdivEscr	3,000.00	.00	880,665.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	11,722.68
MONTH TOTAL: JUNE 2019		13,104.00	12,684.00	12,142.68
Account/SubAccount TOTAL . : Cash		13,104.00	12,684.00	12,142.68
Fund TOTAL	DeathSurch	13,104.00	12,684.00	12,142.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019	-----	-----	4,939.39
MONTH TOTAL: JUNE 2019		1,480.00	1,320.00	5,099.39
Account/SubAccount TOTAL . : Cash		1,480.00	1,320.00	5,099.39

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:18:07  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL . . . . .	: DomViolFd	1,480.00	1,320.00	5,099.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2019			180,994.21
Account/SubAccount TOTAL . . . . .	: Cash	.00	.00	180,994.21
		=====	=====	=====
Fund TOTAL . . . . .	: Weber/I55	.00	.00	180,994.21
		=====	=====	=====
GRAND TOTALS:		88,763,929.07	47,583,227.58	216,581,361.34

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 8/05/19  
TIME . . . . : 15:25  
HOLD . . . . : YES  
COPIES . . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	ArsnlRoad
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10200	Invstmnt-E	THRU ACCOUNT . . . . .	: 10200	Invstmnt-E
FROM DATE . . . . .	: 6/01/2019	Saturday			
THRU DATE . . . . .	: 6/30/2019	Sunday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			6,583,300.55
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,583,300.55
=====				
Fund TOTAL . . . . .	: CorpFund	.00	.00	6,583,300.55
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			1,897,600.95
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,897,600.95
=====				
Fund TOTAL . . . . .	: FICA	.00	.00	1,897,600.95
202-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			2,033,896.78
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,033,896.78
=====				
Fund TOTAL . . . . .	: IMRF	.00	.00	2,033,896.78
203-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			15,919,884.88
MONTH TOTAL: JUNE 2019		541,602.46	69,944.06	16,391,543.28
	Account/SubAccount TOTAL . : Invstmnt-E	541,602.46	69,944.06	16,391,543.28
=====				
Fund TOTAL . . . . .	: OPEB	541,602.46	69,944.06	16,391,543.28
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			881,187.02
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	881,187.02
=====				
Fund TOTAL . . . . .	: TortImmune	.00	.00	881,187.02
205-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			1,454,314.18
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,454,314.18

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investments-ExternallyMng			
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			206,882.22
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			2,390,815.51
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	2,390,815.51
Fund TOTAL	: AnimalCntr	.00	.00	2,390,815.51
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			52,378.05
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,378.05
Fund TOTAL	: GIS	.00	.00	52,378.05
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			11,559,715.86
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	11,559,715.86
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			63,116,219.88
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	63,116,219.88
Fund TOTAL	: CtyMtrFuel	.00	.00	63,116,219.88
223-10200	Investments-ExternallyMng			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			2,614,522.90
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,614,522.90
		=====	=====	=====
Fund TOTAL . . . . .	: TwnshipMtr	.00	.00	2,614,522.90
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			3,663,187.91
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,663,187.91
		=====	=====	=====
Fund TOTAL . . . . .	: CCAutomati	.00	.00	3,663,187.91
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			18,494.66
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	18,494.66
		=====	=====	=====
Fund TOTAL . . . . .	: CCalim/Chd	.00	.00	18,494.66
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			70,372.58
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	70,372.58
		=====	=====	=====
Fund TOTAL . . . . .	: CCOpAdmin	.00	.00	70,372.58
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			133,263.11
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	133,263.11
		=====	=====	=====
Fund TOTAL . . . . .	: CCElectCit	.00	.00	133,263.11
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			22,422.79
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	22,422.79

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL . . . . .	: SAO AUTO	.00	.00	22,422.79
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			493,675.58
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	493,675.58
		=====	=====	=====
Fund TOTAL . . . . .	: SADrugGrnt	.00	.00	493,675.58
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			299,612.12
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	299,612.12
		=====	=====	=====
Fund TOTAL . . . . .	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			473,778.38
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	473,778.38
		=====	=====	=====
Fund TOTAL . . . . .	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			287,878.94
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	287,878.94
		=====	=====	=====
Fund TOTAL . . . . .	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			416.60
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	416.60
		=====	=====	=====
Fund TOTAL . . . . .	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			217,451.63
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	217,451.63
		=====	=====	=====
Fund TOTAL . . . . .	: ShrfTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			518,362.94
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	518,362.94
		=====	=====	=====
Fund TOTAL . . . . .	: ShrffRestr	.00	.00	518,362.94
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			7,411.89
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	7,411.89
		=====	=====	=====
Fund TOTAL . . . . .	: ArstMedCst	.00	.00	7,411.89
261-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			31,422.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	31,422.32
		=====	=====	=====
Fund TOTAL . . . . .	: JuvDetDebt	.00	.00	31,422.32
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			52,321.75
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	52,321.75
		=====	=====	=====
Fund TOTAL . . . . .	: ForclMedtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			53,943.53
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	53,943.53

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10200	Investments-ExternallyMng			
Fund TOTAL	: EMANucSfy	.00	.00	53,943.53
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			37,807.87
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	37,807.87
Fund TOTAL	: WrnTrngDis	.00	.00	37,807.87
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			5,528.69
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,528.69
Fund TOTAL	: CtyCkAssin	.00	.00	5,528.69
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			48,204.08
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	48,204.08
Fund TOTAL	: CtyClkDocs	.00	.00	48,204.08
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			90,086.46
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	90,086.46
Fund TOTAL	: TreasAuto	.00	.00	90,086.46
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			175,174.58
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	175,174.58
Fund TOTAL	: RecAutoma	.00	.00	175,174.58
282-10200	Investments-ExternallyMng			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			344,321.17
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	344,321.17
		=====	=====	=====
Fund TOTAL . . . . .	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			3,687,309.16
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,687,309.16
		=====	=====	=====
Fund TOTAL . . . . .	: SolidWste	.00	.00	3,687,309.16
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			6,916.66
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,916.66
		=====	=====	=====
Fund TOTAL . . . . .	: WorkfrcInv	.00	.00	6,916.66
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			1,654,055.37
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,654,055.37
		=====	=====	=====
Fund TOTAL . . . . .	: CapImpRepr	.00	.00	1,654,055.37
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			63,265.63
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	63,265.63
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebtS	.00	.00	63,265.63
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			5,370,048.28
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	5,370,048.28

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
409-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: DebtSvcRds	.00	.00	5,370,048.28
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			298,554.12
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	298,554.12
		=====	=====	=====
Fund TOTAL	: DebtRef12	.00	.00	298,554.12
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			593,860.51
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	593,860.51
		=====	=====	=====
Fund TOTAL	: DebtRef15A	.00	.00	593,860.51
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			896,360.82
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	896,360.82
		=====	=====	=====
Fund TOTAL	: DbtSvc2016	.00	.00	896,360.82
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			32,247.09
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	32,247.09
		=====	=====	=====
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			8,545.14
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	8,545.14
		=====	=====	=====
Fund TOTAL	: LiDentlCan	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			520,399.89
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	520,399.89
		=====	=====	=====
Fund TOTAL . . . . .	: WilcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			236.65
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	236.65
		=====	=====	=====
Fund TOTAL . . . . .	: W/H Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			446.34
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL . . . . .	: EmpDefComp	.00	.00	446.34
749-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			255,017.26
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	255,017.26
		=====	=====	=====
Fund TOTAL . . . . .	: SubdivEscr	.00	.00	255,017.26
750-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			2,718.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL . . . . .	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			562.61
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	562.61

Will County, Illinois - \*LIVE\*  
 DATE 8/05/19  
 TIME 15:25:51  
 FROM DATE: 6/01/2019 THRU DATE: 6/30/2019

F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL . . . . .	: DomViolFd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2019			52,236.50
Account/SubAccount TOTAL . . . . .	: Invstmnt-E	.00	.00	52,236.50
		=====	=====	=====
Fund TOTAL . . . . .	: Weber/I55	.00	.00	52,236.50
		=====	=====	=====
GRAND TOTALS:		541,602.46	69,944.06	129,670,297.11