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**WILL COUNTY CLERK
WILL COUNTY, ILLINOIS**

**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
October 31, 2019**

Will County Portfolio Holdings October 2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,994,400.00	12/31/2019
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,988,100.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,995,500.00	02/29/2020
2019B Fifth Third Securities 6281			1.208	14,835,546.88	14,978,000.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,997,753.90	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,995,898.45	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,999,023.45	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,997,265.60	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,989,941.40	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,031,560.87	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,031,560.87	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	430,012.90	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	201,602.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	206,785.55	03/01/2021
Goldman Sachs Grp Inc 2.3 12/13/2019-19	38145GAJ9	Corporate Bond	2.300	1,998,034.00	2,000,140.00	12/13/2019
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-2	Corporate Bond	2.600	2,506,975.00	2,507,000.00	04/23/2020
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	250,042.50	11/15/2019
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,020,850.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,603.95	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,704.80	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	452,314.00	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,415.00	01/01/2021
Fifth Third Securities 1963			3.176	10,122,464.10	10,018,470.70	
Greater Pacific Securities 0049						
Apple Inc 2 5/6/2020-20	037833BD1	Corporate Bond	2.000	2,502,250.00	2,502,450.00	05/06/2020
Greater Pacific Securities 0049			2.000	2,502,250.00	2,502,450.00	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	534,830.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	852,057.00	05/26/2020

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Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,188.55	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	265,632.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	508,065.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	570,229.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	311,034.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	551,943.45	05/04/2026
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	950,237.50	01/10/2020
Central New Mexico 5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	133,906.50	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	315,402.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	420,536.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	251,270.26	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	519,595.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	903,286.50	09/09/2024
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	848,198.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	499,700.00	02/11/2020
FFCB 1.98 10/25/2024-19	3133EGZW8	FFCB Bond	1.980	139,860.00	140,001.40	10/25/2024
FFCB 2.03 2/27/2024-20	3133EKG59	FFCB Bond	2.030	200,000.00	198,220.00	02/27/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	500,975.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	240,400.60	09/01/2026
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	449,955.00	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,020,000.00	07/27/2022
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	860,857.20	12/08/2023
FHLB 2.25 7/18/2025-17	3130A8P98	FHLB Bond	2.250	828,180.38	822,483.75	07/18/2025
FHLMC 2.125 8/27/2024-20	3134GT3T8	FHLMC Bond	2.125	500,000.00	496,565.00	08/27/2024
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	498,140.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	848,274.50	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,076.50	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	518,965.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	334,496.00	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	554,009.00	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	258,401.30	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	205,502.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	883,490.00	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,205.00	09/23/2022

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Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	268,704.80	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	103,348.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	103,348.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	203,284.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	542,420.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	946,873.90	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	520,640.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	854,556.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	508,700.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	460,975.50	07/15/2026
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	966,953.58	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	246,722.35	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	854,054.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	464,553.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.700	21.64	21.64	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	867,850.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	882,410.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	111,487.20	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	879,274.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	101,902.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.625	27,523,448.98	27,857,207.48	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.278	1,796,305.00	1,773,157.96	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.386	1,823,913.00	1,815,903.71	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.922	1,773,380.00	1,769,075.00	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,760,433.54	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	2.989	1,782,427.50	1,770,659.47	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.118	1,774,850.00	1,774,421.34	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,626,562.42	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,814,880.74	07/15/2022
Federated Government MM	MM6011	Money Market	0.000	-9,617.80	-9,617.80	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	110,986.15	108,574.11	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	428,293.26	428,758.67	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,485,775.61	1,466,246.24	06/01/2034

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FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	102,140.50	101,132.22	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,098,589.18	2,116,550.20	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,040,265.45	1,035,668.34	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	499,144.95	505,797.51	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,744,181.38	3,856,017.59	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,756.94	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	573,531.26	575,526.31	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,832.75	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	130,535.09	123,083.85	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,875,060.83	2,882,601.02	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	915,932.63	906,915.09	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	516,932.56	490,694.91	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,293,658.81	1,272,678.60	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,214,295.60	1,215,882.66	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,024,551.60	5,903,786.43	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,065.40	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	413,372.72	419,757.69	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,624,388.90	1,656,841.79	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,044,173.53	2,049,382.71	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	450,541.07	453,741.70	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	426,932.55	421,395.81	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	891,838.35	876,139.36	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	340,019.61	334,400.15	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	688,550.16	669,069.60	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,751,008.43	5,795,506.93	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	104,978.07	100,293.55	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	40,615.05	37,426.83	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	633,337.14	635,306.50	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	81,877.31	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,719,979.25	1,757,331.56	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,303,069.50	1,273,325.23	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	234,612.11	235,311.62	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,293,867.59	4,314,917.56	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	197,751.04	203,724.11	07/01/2041

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FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,186,875.00	1,192,748.59	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	570,543.75	572,809.06	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,870,096.63	1,837,692.89	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,210.19	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	935,716.09	921,962.77	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	436,340.65	428,107.18	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	641,601.04	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,312,242.08	1,283,293.78	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,722,338.74	1,712,249.97	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	648,496.22	645,020.12	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	82,739.33	79,807.76	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	41,572.90	39,532.75	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	218,872.73	224,631.18	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	991,727.04	924,574.45	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.902	1,808,887.50	1,783,191.59	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	4.745	1,797,300.75	1,791,557.78	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	4.089	1,779,631.00	1,777,356.98	03/01/2021
Lloyds Bank 2.25 4/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,758,705.38	04/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,781,517.50	1,777,062.09	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,771,446.50	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.267	1,825,521.72	1,825,148.09	09/13/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.043	1,774,412.50	1,769,967.50	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.473	1,777,826.75	1,774,185.00	03/04/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.176	1,780,695.00	1,771,292.46	05/13/2021
Investment Manager - William Blair			4.665	87,159,796.14	86,961,950.33	
JPMorgan Securities0484						
Citigroup 2.45 1/10/2020-19	172967LF6	Corporate Bond	2.450	566,971.65	567,289.17	01/10/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,640,164.00	04/23/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	632,671.20	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	974,112.80	01/01/2020
JP Sec LLC 0 12/3/2019	46640QZ38	Commercial Paper	0.000	2,963,857.50	2,995,495.50	12/03/2019
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	2,994,649.16	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	148,298.75	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,388.75	10/01/2020

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JPMorgan Securities0484			2.880	12,162,726.89	12,060,069.33	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	395,714.95	12/15/2019
Multi-Bank Securities						
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	1.650	8,012,921.70	8,012,921.70	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	5,005,218.76	5,005,218.76	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	1.650	12,020,508.60	12,020,508.60	N/A
Busey Bank MM	MM7433	Money Market	1.650	5,006,516.11	5,006,516.11	N/A
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	403,689.47	406,566.73	05/01/2026
Fifth Third Bank MM	MM9997	Money Market	2.000	6,008,708.02	6,008,708.02	N/A
Fifth Third Bank MM	MM9989	Money Market	2.000	10,014,757.45	10,014,757.45	N/A
Great Pacific Securities MM	MM0049	Money Market	0.000	-3.00	-3.00	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	2.170	3,005,492.91	3,005,492.91	N/A
Old Second Bank MM	MM7457	Money Market	1.510	1,001,277.61	1,001,277.61	N/A
PeopleFirst Bank MM	MM4000	Money Market	2.000	10,016,917.05	10,016,917.05	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,003,264.29	2,003,264.29	N/A
Republic Bank MM	MM2085	Money Market	1.220	3,003,097.71	3,003,097.71	N/A
Stifel MM	MM4625	Money Market	1.000	2.09	2.09	N/A
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						
Stifel 4625						
Bank of America Corp 2.25 4/21/2020	06051GFN4	Corporate Bond	2.250	2,504,750.00	2,504,250.00	04/21/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,005,600.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,047,822.21	03/15/2020

Will County Portfolio Holdings October 2019

Key Bank2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,002,720.00	03/16/2020
Key Bank2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,916,961.68	03/16/2020
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	892,447.50	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,015,920.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	201,600.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	596,249.50	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	370,954.60	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,360,919.10	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	376,016.25	12/01/2019
Stifel 4625			3.169	18,395,034.14	18,291,460.84	
UBS 0602						
BB&T Corp Med Term 2.45 1/15/2020-19	05531FAS2	Corporate Bond	2.450	600,245.25	600,366.00	01/15/2020
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	705,231.95	01/01/2023
Citizens Bank 2.45 12/12/2019	75524KME1	Certificate Of Deposit	2.450	240,000.00	240,244.80	12/12/2019
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	522,116.40	12/15/2019
Merchants Bk 2.45 12/12/2019	588493KQ8	Certificate Of Deposit	2.450	240,000.00	240,244.80	12/12/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	160,104.00	12/01/2019
UBS Bk2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,014,500.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	409,932.00	07/01/2020
Valley Natl Bk NJ 1.85 4/9/2020	919853EU1	Certificate Of Deposit	1.850	2,500,000.00	2,502,875.00	04/09/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	325,273.00	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,054,462.50	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,005,360.00	01/01/2020
UBS 0602			3.048	13,193,014.15	12,780,710.45	
Wells Fargo						
American Express2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	5,002,767.85	03/03/2020
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	140,595.00	12/15/2019
Wells Fargo			2.276	5,153,323.20	5,143,362.85	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,126,040.00	03/15/2020
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	252,422.50	02/15/2020
Wintrust Financial 8376			5.335	2,429,231.00	2,378,462.50	
			2.901	324,068,457.38	323,709,328.21	

 ----- PERIOD 11 END 9,521,678.05 21,000,000.00 28,276,403.55- BEGIN BALANCE: 2,502,379.53
 ----- 0.00 4,747,654.03

 290001050 50 WHEATON BK 7537914

 ----- PERIOD 11 END 68.36 0.00 68.36- BEGIN BALANCE: 40,000.00
 ----- 0.00 40,000.00

 290001051 51 REPUBLIC BANK 00670002743

 ----- PERIOD 11 END 7,806,944.86 32,280,566.51 8,000,000.00- BEGIN BALANCE: 2,371.50
 ----- 40,731,035.22- 15,868,368.42
 ----- 7,224,844.57

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

 ----- PERIOD 11 END 24.21 0.00 24.21- BEGIN BALANCE: 5,000.00
 ----- 0.00 5,000.00

 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

 ----- PERIOD 11 END 414.95 0.00 414.95- BEGIN BALANCE: 50,000.00
 ----- 0.00 50,000.00

 290001054 54 FIRST AMERICAN M/M 475094301

 ----- PERIOD 11 END 25.13 0.00 25.13- BEGIN BALANCE: 1,005.00
 ----- 0.00 1,005.00

 290001056 56 MAZON STATE BANK MM 660906

 ----- PERIOD 11 END 84.16 0.00 84.16- BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001058 58 NUMARK CRED UNION 250025613

 ----- PERIOD 11 END 25.13 0.00 25.13- BEGIN BALANCE: 1,005.00
 ----- 0.00 1,005.00

 290001060 FIFTH THIRD BK 1830047228

 ----- PERIOD 11 END 84.16 0.00 84.16- BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.00

 290001061 61 1ST BANK MANHATTAN N/A 364204

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	1,500.00
-----	PERIOD 11 END	15.56	0.00	15.56-	0.00	1,500.00

 290001062 62 MARQUETTE NATIONAL BANK 2600235796

-----					BEGIN BALANCE:	0.00
-----	PERIOD 11 END	73.07	0.00	73.07-	0.00	1,000.00

 290001066 66 MIDLAND STATE BANK 1000003396

-----					BEGIN BALANCE:	1,018.00
-----	PERIOD 11 END	1,985.13	0.00	2,003.71-	0.00	999.42

 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

-----					BEGIN BALANCE:	2,000.00
-----	PERIOD 11 END	8.50	0.00	8.50-	0.00	2,000.00

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

-----					BEGIN BALANCE:	1,500.00
-----	PERIOD 11 END	16.03	0.00	16.03-	0.00	1,500.00

 290001071 71 PROVIDENCE BK 99200180

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 11 END	72.95	0.00	0.00	0.00	29,972.95

 290001073 73 LINCOLNWAY COMMTY BK 3806863

-----					BEGIN BALANCE:	1,015.00
-----	PERIOD 11 END	0.00	0.00	15.00-	0.00	1,000.00

 290001076 76 HEARTLAND BANK S/A 3086000395

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 11 END	77.00	0.00	0.00	0.00	29,972.95

 290001077 77 FIRST SECURE COMMTY BK 2007230

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 11 END	78.00	0.00	0.00	0.00	29,972.95

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

-----					BEGIN BALANCE:	1,000.00
-----	PERIOD 11 END	79.00	0.00	0.00	0.00	29,972.95

 290001080 80 OLD SECOND BK 7140002374

 BEGIN BALANCE: 1,000.00

290001081 81 OLD PLANK TRAIL BK 1020001755

 ----- PERIOD 11 END 2,020.92 0.00 2,020.92- BEGIN BALANCE: 20,000.00
 0.00 20,000.00

 290001084 84 CIBC 0010892801

 ----- PERIOD 11 END 26.28 0.00 26.28- BEGIN BALANCE: 10,000.00
 0.00 10,000.00

 290001088 88 TOWN CENTER BK 2003309

 ----- PERIOD 11 END 270.63 0.00 270.63- BEGIN BALANCE: 1,000.00
 0.00 1,000.00

 290001129 JPMORGAN CHASE MMMF 5027526

 ----- PERIOD 11 END 63.68 0.00 0.00 BEGIN BALANCE: 40,340.38
 0.00 40,404.06

 290001152 52 FIRST MIDWEST M/M 40000-11413

 ----- PERIOD 11 END 10,717.86 0.00 0.00 BEGIN BALANCE: 40,531.63
 0.00 51,249.49

 290001160 MB FINANCIAL LOCK BOX

 ----- PERIOD 11 END 0.00 0.00 4,000,000.00- BEGIN BALANCE: 4,424,868.36
 0.00 424,868.36

2019-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 17,344,510.33 53,280,566.51 40,281,470.06- 40,731,035.22-
REPORT TOTAL BEG BALANCE 23,047,797.82 REPORT TOTAL END BALANCE 12,660,369.38

 ----- PERIOD 11 END 146,759.50 90.56 0.00 BEGIN BALANCE: 1,357,851.67
 ----- 3,097.39- 1,501,604.34

 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 0.00

 283183000 BACK TAX REAL ESTATE

 ----- PERIOD 11 END 104,982.78 0.00 0.00 BEGIN BALANCE: 656,872.19
 ----- 0.00 761,854.97

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

 ----- PERIOD 11 END 180.17 0.00 0.00 BEGIN BALANCE: 12,301.82
 ----- 0.00 12,481.99

 283383000 BACK TAX INT ON DEL. TAX

 ----- PERIOD 11 END 28,251.16 0.00 0.00 BEGIN BALANCE: 394,125.12
 ----- 0.00 422,376.28

 283483000 BACK TAX PUBLICATION FEES

 ----- PERIOD 11 END 590.00 0.00 0.00 BEGIN BALANCE: 3,650.00
 ----- 0.00 4,240.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

 ----- PERIOD 11 END 1,017.69 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 1,017.69- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

 ----- PERIOD 11 END 24.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 24.00- 0.00

 283883000 BACK TAX OVER/SHORT

 283983000 BACK TAX INT ON INVESTMENTS

 BEGIN BALANCE: 2.05

 ----- PERIOD 11 END 0.00 90.56 0.00 BEGIN BALANCE: 2,037.06
 ----- 0.00 2,127.62

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 11 END 1,000.00 0.00 0.00 BEGIN BALANCE: 37.10
 ----- 1,950.00- 912.90-

 284083000 BACK TAX OVER REFUND

 ----- BEGIN BALANCE: 0.16-

284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 11 END 2,080.00 0.00 0.00 BEGIN BALANCE: 7,400.00
 ----- 0.00 9,480.00

 284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 11 END 4,160.00 0.00 0.00 BEGIN BALANCE: 14,710.00
 ----- 0.00 18,870.00

 284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 11 END 3,540.00 0.00 0.00 BEGIN BALANCE: 18,120.00
 ----- 0.00 21,660.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- BEGIN BALANCE: 299.40

284583000 BACK TAX SPECIAL ASSMT TAXES

 ----- BEGIN BALANCE: 0.00

284683000 BACK TAX SPLIT CHECKS

 ----- BEGIN BALANCE: 0.00

284783000 BACK TAX DEER CREEK DRAINAGE #3

 ----- BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	1,508.00
-----	PERIOD 11 END	236.00	0.00	0.00	0.00	1,744.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

-----					BEGIN BALANCE:	3,212.00
-----	PERIOD 11 END	592.00	0.00	0.00	0.00	3,804.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

-----					BEGIN BALANCE:	514.00
-------	--	--	--	--	----------------	--------

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

-----					BEGIN BALANCE:	5,271.34
-----	PERIOD 11 END	105.70	0.00	0.00	105.70-	5,271.34

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

-----					BEGIN BALANCE:	22,689.27
-----	PERIOD 11 END	6,031.51	903.55	0.00	0.00	29,624.33

2019-11-26 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 299,550.51 1,084.67 0.00 6,194.78-
 REPORT TOTAL BEG BALANCE 2,500,600.86 REPORT TOTAL END BALANCE 2,795,041.26

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 11/26/19
TIME . . . : 14:55
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : 101 CorpFund
FROM Department :
FROM SubDepartment :

FROM ACCOUNT : 10100 Cash

FROM DATE : 10/01/2019 Tuesday
THRU DATE : 10/31/2019 Thursday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO

THRU Fund : 761 Arsnl Road
THRU Department : *ALL
THRU SubDepartment : *ALL

THRU ACCOUNT : 10100 Cash

Will County, Illinois - *LIVE*
 DATE 11/26/19
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 FROM DATE: 10/01/2019 THRU DATE: 10/31/2019

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 10/01/2019			25,760,503.60
MONTH TOTAL: OCTOBER 2019		18,006,583.13	21,129,881.39	22,637,205.34
Account / SubAccount TOTAL . : Cash		18,006,583.13	21,129,881.39	22,637,205.34
Fund TOTAL : CorpFund		18,006,583.13	21,129,881.39	22,637,205.34
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			2,610,591.16
MONTH TOTAL: OCTOBER 2019		463,294.91	.00	3,073,886.07
Account / SubAccount TOTAL . : Cash		463,294.91	.00	3,073,886.07
Fund TOTAL : FICA		463,294.91	.00	3,073,886.07
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			6,080,105.38
MONTH TOTAL: OCTOBER 2019		1,088,346.84	.00	7,168,452.22
Account / SubAccount TOTAL . : Cash		1,088,346.84	.00	7,168,452.22
Fund TOTAL : IMRF		1,088,346.84	.00	7,168,452.22
203-10100	Cash			
	BEGINNING BALANCE 10/01/2019			193,428.16
MONTH TOTAL: OCTOBER 2019		23,894.19	79,009.94	138,312.41
Account / SubAccount TOTAL . : Cash		23,894.19	79,009.94	138,312.41
Fund TOTAL : OPEB		23,894.19	79,009.94	138,312.41
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			2,428,086.04

Will County, Illinois - *LIVE*
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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
MONTH TOTAL: OCTOBER 2019		93,197.10	208,455.20	2,312,827.94
Account / SubAccount TOTAL . . . : Cash		93,197.10	208,455.20	2,312,827.94
Fund TOTAL : TortImmune		93,197.10	208,455.20	2,312,827.94
205-10100	Cash-Corporate Class C BEGINNING BALANCE 10/01/2019			3,398,959.51
MONTH TOTAL: OCTOBER 2019		145,634.28	299,752.41	3,244,841.38
Account / SubAccount TOTAL . . . : Cash		145,634.28	299,752.41	3,244,841.38
Fund TOTAL : VC		145,634.28	299,752.41	3,244,841.38
206-10100	Cash-Corporate Class C BEGINNING BALANCE 10/01/2019			555,687.85
MONTH TOTAL: OCTOBER 2019		16,690.71	46,726.32	525,652.24
Account / SubAccount TOTAL . . . : Cash		16,690.71	46,726.32	525,652.24
Fund TOTAL : SNSanitari		16,690.71	46,726.32	525,652.24
207-10100	Cash-Corporate Class C BEGINNING BALANCE 10/01/2019			4,858,625.32
MONTH TOTAL: OCTOBER 2019		1,894,682.66	2,583,549.28	4,169,758.70
Account / SubAccount TOTAL . . . : Cash		1,894,682.66	2,583,549.28	4,169,758.70
Fund TOTAL : HealthDept		1,894,682.66	2,583,549.28	4,169,758.70
208-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			2,298,671.19
MONTH TOTAL: OCTOBER 2019		116,802.17	153,482.11	2,261,991.25

Wll County, Illinois - *LIVE*
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 FROM DATE: 10/01/2019 THRU DATE: 10/31/2019

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	116,802.17	153,482.11	2,261,991.25
		=====	=====	=====
Fund TOTAL	: Animal Cntr	116,802.17	153,482.11	2,261,991.25
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 10/01/2019			1,610,151.12
		-----	-----	-----
MONTH TOTAL: OCTOBER 2019		336,889.58	456,195.48	1,490,845.22
	Account/SubAccount TOTAL . : Cash	336,889.58	456,195.48	1,490,845.22
		=====	=====	=====
Fund TOTAL	: ConDi spCt r	336,889.58	456,195.48	1,490,845.22
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			446,702.40
		-----	-----	-----
MONTH TOTAL: OCTOBER 2019		163,457.63	168,486.43	441,673.60
	Account/SubAccount TOTAL . : Cash	163,457.63	168,486.43	441,673.60
		=====	=====	=====
Fund TOTAL	: GI S	163,457.63	168,486.43	441,673.60
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			4,329,422.87
		-----	-----	-----
MONTH TOTAL: OCTOBER 2019		847,321.27	732,903.79	4,443,840.35
	Account/SubAccount TOTAL . : Cash	847,321.27	732,903.79	4,443,840.35
		=====	=====	=====
Fund TOTAL	: Hi ghwayAdm	847,321.27	732,903.79	4,443,840.35
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			3,048,531.91
		-----	-----	-----
MONTH TOTAL: OCTOBER 2019		2,277,685.67	1,326,367.44	3,999,850.14
	Account/SubAccount TOTAL . : Cash	2,277,685.67	1,326,367.44	3,999,850.14

Will County, Illinois - *LIVE*
 DATE 11/26/19
 TIME 14:55:30
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221-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: RTATaxFnd	2,277,685.67	1,326,367.44	3,999,850.14
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			12,387,313.05
MONTH TOTAL: OCTOBER 2019		1,325,729.71	698,103.54	13,014,939.22
Account / SubAccount TOTAL	: Cash	1,325,729.71	698,103.54	13,014,939.22
Fund TOTAL	: CtyMtrFuel	1,325,729.71	698,103.54	13,014,939.22
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			2,066,466.61
MONTH TOTAL: OCTOBER 2019		181,414.48	458,580.57	1,789,300.52
Account / SubAccount TOTAL	: Cash	181,414.48	458,580.57	1,789,300.52
Fund TOTAL	: TwnshipMtr	181,414.48	458,580.57	1,789,300.52
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			1,081,690.05
MONTH TOTAL: OCTOBER 2019		15,702.81	178,635.77	918,757.09
Account / SubAccount TOTAL	: Cash	15,702.81	178,635.77	918,757.09
Fund TOTAL	: BridgeFund	15,702.81	178,635.77	918,757.09
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			416,079.81
MONTH TOTAL: OCTOBER 2019		1,539.49	64,953.64	352,665.66
Account / SubAccount TOTAL	: Cash	1,539.49	64,953.64	352,665.66

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225-10100	Cash-Corporate Class C			
Fund TOTAL	: MatchTaxFd	1,539.49	64,953.64	352,665.66
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			2,069,254.17
MONTH TOTAL: OCTOBER 2019		123,296.42	81,837.33	2,110,713.26
Account / SubAccount TOTAL	: Cash	123,296.42	81,837.33	2,110,713.26
Fund TOTAL	: CCAutomati	123,296.42	81,837.33	2,110,713.26
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			163,090.03
MONTH TOTAL: OCTOBER 2019		64,428.28	11,305.99	216,212.32
Account / SubAccount TOTAL	: Cash	64,428.28	11,305.99	216,212.32
Fund TOTAL	: CCAlim/Chd	64,428.28	11,305.99	216,212.32
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			1,023,346.96
MONTH TOTAL: OCTOBER 2019		121,345.13	114,629.44	1,030,062.65
Account / SubAccount TOTAL	: Cash	121,345.13	114,629.44	1,030,062.65
Fund TOTAL	: CCDocSt Fnd	121,345.13	114,629.44	1,030,062.65
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			340,694.47
MONTH TOTAL: OCTOBER 2019		51,595.30	20,939.41	371,350.36
Account / SubAccount TOTAL	: Cash	51,595.30	20,939.41	371,350.36

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233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCOpAdmi n	51,595.30	20,939.41	371,350.36
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			156,702.17
MONTH TOTAL: OCTOBER 2019		27,851.68	6,585.17	177,968.68
Account / SubAccount TOTAL	: Cash	27,851.68	6,585.17	177,968.68
Fund TOTAL	: CCElect Cit	27,851.68	6,585.17	177,968.68
235-10100	Cash			
	BEGINNING BALANCE 10/01/2019			1,809.44
MONTH TOTAL: OCTOBER 2019		3,020.68	.00	4,830.12
Account / SubAccount TOTAL	: Cash	3,020.68	.00	4,830.12
Fund TOTAL	: CASA fee	3,020.68	.00	4,830.12
236-10100	Cash			
	BEGINNING BALANCE 10/01/2019			188.89
MONTH TOTAL: OCTOBER 2019		279.90	.00	468.79
Account / SubAccount TOTAL	: Cash	279.90	.00	468.79
Fund TOTAL	: PubDef Auto	279.90	.00	468.79
237-10100	Cash			
	BEGINNING BALANCE 10/01/2019			431,744.33
MONTH TOTAL: OCTOBER 2019		21,618.68	5,484.28	447,878.73
Account / SubAccount TOTAL	: Cash	21,618.68	5,484.28	447,878.73

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237-10100	Cash	=====	=====	=====
Fund TOTAL	: SAOSt ML	21,618.68	5,484.28	447,878.73
239-10100	Cash-Treasurer Class C BEI N N I N G BALANCE 10/01/2019			117,354.06
MONTH TOTAL: OCTOBER 2019		2,271.60	3,389.08	116,236.58
Account / SubAccount TOTAL	: Cash	2,271.60	3,389.08	116,236.58
Fund TOTAL	: SAO AUTO	2,271.60	3,389.08	116,236.58
243-10100	Cash-Treasurer Class C BEI N N I N G BALANCE 10/01/2019			209,546.55
MONTH TOTAL: OCTOBER 2019		105,412.25	92,931.02	222,027.78
Account / SubAccount TOTAL	: Cash	105,412.25	92,931.02	222,027.78
Fund TOTAL	: SADrugGrnt	105,412.25	92,931.02	222,027.78
244-10100	Cash-Corporate Class C BEI N N I N G BALANCE 10/01/2019			1,351,895.23
MONTH TOTAL: OCTOBER 2019		35,990.00	113,048.30	1,274,836.93
Account / SubAccount TOTAL	: Cash	35,990.00	113,048.30	1,274,836.93
Fund TOTAL	: LawLi br	35,990.00	113,048.30	1,274,836.93
245-10100	Cash-Corporate Class C BEI N N I N G BALANCE 10/01/2019			3,886,584.23
MONTH TOTAL: OCTOBER 2019		50,439.91	18,941.10	3,918,083.04
Account / SubAccount TOTAL	: Cash	50,439.91	18,941.10	3,918,083.04

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245-10100	Cash-Corporate Class C			
Fund TOTAL	: ProbaSvcs	50,439.91	18,941.10	3,918,083.04
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			59,712.34-
MONTH TOTAL: OCTOBER 2019		112,821.25	71,599.98	18,491.07-
Account / SubAccount TOTAL	: Cash	112,821.25	71,599.98	18,491.07-
Fund TOTAL	: SAChi drns	112,821.25	71,599.98	18,491.07-
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			1,409,467.10
MONTH TOTAL: OCTOBER 2019		.00	3,701.20	1,405,765.90
Account / SubAccount TOTAL	: Cash	.00	3,701.20	1,405,765.90
Fund TOTAL	: ChildExchg	.00	3,701.20	1,405,765.90
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			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 10/01/2019			417,829.28
MONTH TOTAL: OCTOBER 2019		48,155.00	21,856.20	444,128.08
Account / SubAccount TOTAL	: Cash	48,155.00	21,856.20	444,128.08
Fund TOTAL	: Of f Dut yAsg	48,155.00	21,856.20	444,128.08
251-10100	Cash-Corporate Class C			

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251-10100	Cash-Corporate Class C BEGNNING BALANCE 10/01/2019			704,585.32
MONTH TOTAL: OCTOBER 2019		35,742.29	30,216.65	710,110.96
Account / SubAccount TOTAL . : Cash		35,742.29	30,216.65	710,110.96
Fund TOTAL : ShrfTrDUI		35,742.29	30,216.65	710,110.96
252-10100	Cash-Treasurer Class C BEGNNING BALANCE 10/01/2019			2,387,478.64
MONTH TOTAL: OCTOBER 2019		207,383.29	43,504.38	2,551,357.55
Account / SubAccount TOTAL . : Cash		207,383.29	43,504.38	2,551,357.55
Fund TOTAL : ShrfRestr		207,383.29	43,504.38	2,551,357.55
253-10100	Cash-Corporate Class C BEGNNING BALANCE 10/01/2019			72,906.24
MONTH TOTAL: OCTOBER 2019		1,923.63	.00	74,829.87
Account / SubAccount TOTAL . : Cash		1,923.63	.00	74,829.87
Fund TOTAL : ArstMedCst		1,923.63	.00	74,829.87
254-10100	Cash-Corporate Class C BEGNNING BALANCE 10/01/2019			350.00
Account / SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL : TrnsSafHwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C BEGNNING BALANCE 10/01/2019			708,052.26
MONTH TOTAL: OCTOBER 2019		42,182.48	3,629.03	746,605.71
Account / SubAccount TOTAL . : Cash		42,182.48	3,629.03	746,605.71

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255-10100	Cash-Treasurer Class C			
Fund TOTAL	: DOJ Forft	42,182.48	3,629.03	746,605.71
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			1,215,388.21
MONTH TOTAL: OCTOBER 2019		5,765.91	2,339.00	1,218,815.12
Account / SubAccount TOTAL	: Cash	5,765.91	2,339.00	1,218,815.12
Fund TOTAL	: DOT Forft	5,765.91	2,339.00	1,218,815.12
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			147,997.13
MONTH TOTAL: OCTOBER 2019		222.34	.00	148,219.47
Account / SubAccount TOTAL	: Cash	222.34	.00	148,219.47
Fund TOTAL	: St MnyLaund	222.34	.00	148,219.47
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			190,309.52
MONTH TOTAL: OCTOBER 2019		119,831.49	81,000.00	229,141.01
Account / SubAccount TOTAL	: Cash	119,831.49	81,000.00	229,141.01
Fund TOTAL	: St DrugFrft	119,831.49	81,000.00	229,141.01
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			118,662.10
MONTH TOTAL: OCTOBER 2019		167.35	.00	118,829.45
Account / SubAccount TOTAL	: Cash	167.35	.00	118,829.45

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259-10100	Cash-Treasurer Class C			
Fund TOTAL	: PreAdj Frft	167.35	.00	118,829.45
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			.00
Account/SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: JuvDet Debt	.00	.00	.00
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			255,838.58
MONTH TOTAL: OCTOBER 2019		17,400.00	15,000.00	258,238.58
Account/SubAccount TOTAL	: Cash	17,400.00	15,000.00	258,238.58
Fund TOTAL	: Forcl Medtn	17,400.00	15,000.00	258,238.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			267,463.66
MONTH TOTAL: OCTOBER 2019		4,737.00	.00	272,200.66
Account/SubAccount TOTAL	: Cash	4,737.00	.00	272,200.66
Fund TOTAL	: SAOSt DF	4,737.00	.00	272,200.66
264-10100	Cash-Restricted			
	BEGINNING BALANCE 10/01/2019			4,088.08
MONTH TOTAL: OCTOBER 2019		12.64	687.89	3,412.83
Account/SubAccount TOTAL	: Cash	12.64	687.89	3,412.83
Fund TOTAL	: SAOFedDF	12.64	687.89	3,412.83
270-10100	Cash-Treasurer Class C			

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270-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			162,347.90
MONTH TOTAL: OCTOBER 2019		284.92	5,452.95	157,179.87
Account / SubAccount TOTAL . : Cash		284.92	5,452.95	157,179.87
Fund TOTAL : EMANucSfy		284.92	5,452.95	157,179.87
271-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			62,075.79
MONTH TOTAL: OCTOBER 2019		630.80	6,318.52	56,388.07
Account / SubAccount TOTAL . : Cash		630.80	6,318.52	56,388.07
Fund TOTAL : WnTrngDis		630.80	6,318.52	56,388.07
272-10100	Cash-Corporate Class C BEGINNING BALANCE 10/01/2019			5,853.22
Account / SubAccount TOTAL . : Cash		.00	.00	5,853.22
Fund TOTAL : PBC		.00	.00	5,853.22
273-10100	Cash-Community Programs BEGINNING BALANCE 10/01/2019			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 10/01/2019			19,841.01
MONTH TOTAL: OCTOBER 2019		52.02	755.87	19,137.16
Account / SubAccount TOTAL . : Cash		52.02	755.87	19,137.16

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278-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: CtyCkAssin	52.02	755.87	19,137.16
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			298,446.20
MONTH TOTAL: OCTOBER 2019		7,162.65	6.00	305,602.85
Account / SubAccount TOTAL	: Cash	7,162.65	6.00	305,602.85
Fund TOTAL	: CtyClkDocS	7,162.65	6.00	305,602.85
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			144,130.11
MONTH TOTAL: OCTOBER 2019		5,360.17	16,988.70	132,501.58
Account / SubAccount TOTAL	: Cash	5,360.17	16,988.70	132,501.58
Fund TOTAL	: TreasAuto	5,360.17	16,988.70	132,501.58
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			834,281.78
MONTH TOTAL: OCTOBER 2019		119,774.36	92,091.28	861,964.86
Account / SubAccount TOTAL	: Cash	119,774.36	92,091.28	861,964.86
Fund TOTAL	: RecAutoma	119,774.36	92,091.28	861,964.86
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			525,474.91
MONTH TOTAL: OCTOBER 2019		38,682.00	29,854.39	534,302.52
Account / SubAccount TOTAL	: Cash	38,682.00	29,854.39	534,302.52

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282-10100	Cash-Corporate Class C			
Fund TOTAL	: ParkingLot	38,682.00	29,854.39	534,302.52
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			386,640.92
MONTH TOTAL: OCTOBER 2019		.00	75,460.47	311,180.45
Account / SubAccount TOTAL	: Cash	.00	75,460.47	311,180.45
Fund TOTAL	: Vet Ast Comm	.00	75,460.47	311,180.45
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			4,771,618.27
MONTH TOTAL: OCTOBER 2019		928,881.91	300,166.93	5,400,333.25
Account / SubAccount TOTAL	: Cash	928,881.91	300,166.93	5,400,333.25
Fund TOTAL	: 911	928,881.91	300,166.93	5,400,333.25
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			2,094,726.01
MONTH TOTAL: OCTOBER 2019		321,411.33	150,580.25	2,265,557.09
Account / SubAccount TOTAL	: Cash	321,411.33	150,580.25	2,265,557.09
Fund TOTAL	: SolidW&te	321,411.33	150,580.25	2,265,557.09
289-10100	Cash			
	BEGINNING BALANCE 10/01/2019			10,156.74-
Account / SubAccount TOTAL	: Cash	.00	.00	10,156.74-
Fund TOTAL	: FSP	.00	.00	10,156.74-
290-10100	Cash-Community Programs			

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290-10100	Cash-Community Programs			
	BEGINNING BALANCE 10/01/2019			85,422.62
MONTH TOTAL: OCTOBER 2019		116,389.45	160,152.33	41,659.74
Account / SubAccount TOTAL . : Cash		116,389.45	160,152.33	41,659.74
Fund TOTAL : CDBlockGrn		116,389.45	160,152.33	41,659.74
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 10/01/2019			74,918.82
MONTH TOTAL: OCTOBER 2019		240,587.45	214,793.21	100,713.06
Account / SubAccount TOTAL . : Cash		240,587.45	214,793.21	100,713.06
Fund TOTAL : CDHmPrgrm		240,587.45	214,793.21	100,713.06
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			10,022.86
MONTH TOTAL: OCTOBER 2019		13.78	.00	10,036.64
Account / SubAccount TOTAL . : Cash		13.78	.00	10,036.64
Fund TOTAL : JAG		13.78	.00	10,036.64
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			46,199.81
MONTH TOTAL: OCTOBER 2019		40.31	31,813.90	14,426.22
Account / SubAccount TOTAL . : Cash		40.31	31,813.90	14,426.22
Fund TOTAL : Wrkfrclnv		40.31	31,813.90	14,426.22
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 10/01/2019			129,083.04

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297-10100	Cash-Workforce Services			
MONTH TOTAL: OCTOBER 2019		611,023.55	552,798.49	187,308.10
Account / SubAccount TOTAL . : Cash		611,023.55	552,798.49	187,308.10
Fund TOTAL : WkFrceSvc		611,023.55	552,798.49	187,308.10
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 10/01/2019			188,858.56
Account / SubAccount TOTAL . : Cash		.00	.00	188,858.56
Fund TOTAL : Nei ghbr Sta		.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			6,573.63
MONTH TOTAL: OCTOBER 2019		9.20	.00	6,582.83
Account / SubAccount TOTAL . : Cash		9.20	.00	6,582.83
Fund TOTAL : CommHl thCr		9.20	.00	6,582.83
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			1,558,515.74
MONTH TOTAL: OCTOBER 2019		488,807.84	48,823.42	1,998,500.16
Account / SubAccount TOTAL . : Cash		488,807.84	48,823.42	1,998,500.16
Fund TOTAL : Capl mpRepr		488,807.84	48,823.42	1,998,500.16
312-10100	Cash			
	BEGINNING BALANCE 10/01/2019			2,912,304.81
MONTH TOTAL: OCTOBER 2019		136,029.25	.00	3,048,334.06
Account / SubAccount TOTAL . : Cash		136,029.25	.00	3,048,334.06

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312-10100	Cash	=====	=====	=====
Fund TOTAL	: JudFacFnd	136,029.25	.00	3,048,334.06
313-10100	Cash			
	BEGINNING BALANCE 10/01/2019			1,483,688.48
MONTH TOTAL: OCTOBER 2019		58,669.39	9,595.20	1,532,762.67
Account / SubAccount TOTAL	: Cash	58,669.39	9,595.20	1,532,762.67
Fund TOTAL	: VehRplcFnd	58,669.39	9,595.20	1,532,762.67
314-10100	Cash-Bond-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			23,921,023.32
MONTH TOTAL: OCTOBER 2019		1,863.54	9,016,679.12	14,906,207.74
Account / SubAccount TOTAL	: Cash	1,863.54	9,016,679.12	14,906,207.74
Fund TOTAL	: Series2016	1,863.54	9,016,679.12	14,906,207.74
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 10/01/2019			1,137,122.03
MONTH TOTAL: OCTOBER 2019		1,737.89	7,400.98	1,131,458.94
Account / SubAccount TOTAL	: Cash	1,737.89	7,400.98	1,131,458.94
Fund TOTAL	: FacCapEquip	1,737.89	7,400.98	1,131,458.94
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 10/01/2019			27,465,956.08
MONTH TOTAL: OCTOBER 2019		29.09	.00	27,465,985.17
Account / SubAccount TOTAL	: Cash	29.09	.00	27,465,985.17

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316-10100	Cash-BondProceeds2019			
Fund TOTAL	Series2019	29.09	.00	27,465,985.17
403-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	Debt Serve	.00	.00	.00
404-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			83,923.60
MONTH TOTAL: OCTOBER 2019		1,822.70	.00	85,746.30
Account / SubAccount TOTAL	Cash	1,822.70	.00	85,746.30
Fund TOTAL	ClrvwDebt S	1,822.70	.00	85,746.30
407-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	Dbt ADF2006	.00	.00	.00
408-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	Debt Svc08	.00	.00	.00
409-10100	Cash-Treasurer Class C BEGINNING BALANCE 10/01/2019			10,048,704.74
MONTH TOTAL: OCTOBER 2019		2,691.95	6,410,242.05	3,641,154.64
Account / SubAccount TOTAL	Cash	2,691.95	6,410,242.05	3,641,154.64

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409-10100	Cash-Treasurer Class C			
Fund TOTAL	: Debt SvcRds	2,691.95	6,410,242.05	3,641,154.64
410-10100	Cash			
	BEGINNING BALANCE 10/01/2019			4,461,227.94
MONTH TOTAL: OCTOBER 2019		2,608.00	2,269,550.00	2,194,285.94
Account / SubAccount TOTAL	: Cash	2,608.00	2,269,550.00	2,194,285.94
Fund TOTAL	: Debt Ref 12	2,608.00	2,269,550.00	2,194,285.94
411-10100	Cash			
	BEGINNING BALANCE 10/01/2019			411,989.03
MONTH TOTAL: OCTOBER 2019		249.78	109,600.00	302,638.81
Account / SubAccount TOTAL	: Cash	249.78	109,600.00	302,638.81
Fund TOTAL	: Debt Ref 14	249.78	109,600.00	302,638.81
412-10100	Cash			
	BEGINNING BALANCE 10/01/2019			3,030,420.26
MONTH TOTAL: OCTOBER 2019		1,467.58	1,628,225.00	1,403,662.84
Account / SubAccount TOTAL	: Cash	1,467.58	1,628,225.00	1,403,662.84
Fund TOTAL	: Debt Ref 15A	1,467.58	1,628,225.00	1,403,662.84
414-10100	Cash			
	BEGINNING BALANCE 10/01/2019			12,056,777.63
MONTH TOTAL: OCTOBER 2019		5,951.47	4,108,650.00	7,954,079.10
Account / SubAccount TOTAL	: Cash	5,951.47	4,108,650.00	7,954,079.10

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
414-10100	Cash			
Fund TOTAL	: Dbt Svc2016	5,951.47	4,108,650.00	7,954,079.10
416-10100	Cash-Treasurers Class C			
	BEGINNING BALANCE 10/01/2019			6,029,684.34
MONTH TOTAL: OCTOBER 2019		.00	1,341,462.50	4,688,221.84
Account / SubAccount TOTAL	: Cash	.00	1,341,462.50	4,688,221.84
Fund TOTAL	: Dbt Svc2019	.00	1,341,462.50	4,688,221.84
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			183,852.91
MONTH TOTAL: OCTOBER 2019		13,200.00	.00	197,052.91
Account / SubAccount TOTAL	: Cash	13,200.00	.00	197,052.91
Fund TOTAL	: SHNHSecDep	13,200.00	.00	197,052.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			57,094.71
Account / SubAccount TOTAL	: Cash	.00	.00	57,094.71
Fund TOTAL	: Li Dentl Can	.00	.00	57,094.71
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 10/01/2019			29,673.33
MONTH TOTAL: OCTOBER 2019		3,902,134.13	5,867,824.31	1,936,016.85-
Account / SubAccount TOTAL	: Cash	3,902,134.13	5,867,824.31	1,936,016.85-
Fund TOTAL	: PR Clearing	3,902,134.13	5,867,824.31	1,936,016.85-
705-10100	Cash-Corporate Class C			

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705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			2,008,642.11
MONTH TOTAL: OCTOBER 2019		3,510,805.82	2,369,926.03	3,149,521.90
	Account / SubAccount TOTAL . : Cash	3,510,805.82	2,369,926.03	3,149,521.90
Fund TOTAL	: WIcoRet	3,510,805.82	2,369,926.03	3,149,521.90
706-10100	Cash			
	BEGINNING BALANCE 10/01/2019			.00
MONTH TOTAL: OCTOBER 2019		7,758.84	13,039.17	5,280.33-
	Account / SubAccount TOTAL . : Cash	7,758.84	13,039.17	5,280.33-
Fund TOTAL	: EmpHSA	7,758.84	13,039.17	5,280.33-
708-10100	Cash			
	BEGINNING BALANCE 10/01/2019			561,872.95
	Account / SubAccount TOTAL . : Cash	.00	.00	561,872.95
Fund TOTAL	: DIqntTxAgt	.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 10/01/2019			12,042,444.36
MONTH TOTAL: OCTOBER 2019		831.30	.00	12,043,275.66
	Account / SubAccount TOTAL . : Cash	831.30	.00	12,043,275.66
Fund TOTAL	: SpTrust	831.30	.00	12,043,275.66
712-10100	Cash-ReserveFor O/ SChecks			
	BEGINNING BALANCE 10/01/2019			49,018.09
MONTH TOTAL: OCTOBER 2019		9.46	30,443.13	18,584.42
	Account / SubAccount TOTAL . : Cash	9.46	30,443.13	18,584.42

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712-10100	Cash- ReserveFor O/ SChecks			
Fund TOTAL	: ResOSCheck	9.46	30,443.13	18,584.42
715-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 10/01/2019			12,297.25
MONTH TOTAL: OCTOBER 2019		4,810,443.60	3,202,302.29	1,620,438.56
Account / SubAccount TOTAL	: Cash	4,810,443.60	3,202,302.29	1,620,438.56
Fund TOTAL	: WH Tax	4,810,443.60	3,202,302.29	1,620,438.56
727-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 10/01/2019			.00
MONTH TOTAL: OCTOBER 2019		43,248.59	43,248.59	.00
Account / SubAccount TOTAL	: Cash	43,248.59	43,248.59	.00
Fund TOTAL	: LndfI TrsFd	43,248.59	43,248.59	.00
728-10100	Cash- Sale in Error			
	BEGINNING BALANCE 10/01/2019			481,950.61
MONTH TOTAL: OCTOBER 2019		33.22	6,698.60	475,285.23
Account / SubAccount TOTAL	: Cash	33.22	6,698.60	475,285.23
Fund TOTAL	: SaleError	33.22	6,698.60	475,285.23
746-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 10/01/2019			153,783.35
MONTH TOTAL: OCTOBER 2019		73,429.75	26,514.92	106,868.52
Account / SubAccount TOTAL	: Cash	73,429.75	26,514.92	106,868.52

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
746-10100	Cash-Corporate Class C			
Fund TOTAL	: Fixspndemp	73,429.75	26,514.92	106,868.52-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			2,021.41
MONTH TOTAL: OCTOBER 2019		155,863.11	104,384.27	53,500.25
Account / SubAccount TOTAL . : Cash		155,863.11	104,384.27	53,500.25
Fund TOTAL	: EmpDef Comp	155,863.11	104,384.27	53,500.25
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			882,165.12
MONTH TOTAL: OCTOBER 2019		11,250.00	3,000.00	890,415.12
Account / SubAccount TOTAL . : Cash		11,250.00	3,000.00	890,415.12
Fund TOTAL	: SubdivEscr	11,250.00	3,000.00	890,415.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			11,846.68
MONTH TOTAL: OCTOBER 2019		14,248.00	11,652.00	14,442.68
Account / SubAccount TOTAL . : Cash		14,248.00	11,652.00	14,442.68
Fund TOTAL	: DeathSurch	14,248.00	11,652.00	14,442.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			5,219.39
MONTH TOTAL: OCTOBER 2019		1,435.00	1,470.00	5,184.39
Account / SubAccount TOTAL . : Cash		1,435.00	1,470.00	5,184.39

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: DomVi ol Fd	1,435.00	1,470.00	5,184.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 10/01/2019			180,994.21
Account / SubAccount TOTAL	: Cash	.00	.00	180,994.21
		=====	=====	=====
Fund TOTAL	: Weber / 155	.00	.00	180,994.21
		=====	=====	=====
GRAND TOTALS:		43,839,684.33	67,595,673.63	188,299,926.09

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 11/26/19
TIME : 14:57
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Arsnl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10200	Invst mnt - E	THRU ACCOUNT	: 10200	Invst mnt - E
FROM DATE	: 10/01/2019	Tuesday			
THRU DATE	: 10/31/2019	Thursday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			7,134,282.54
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	7,134,282.54
		=====	=====	=====
Fund TOTAL	: CorpFund	.00	.00	7,134,282.54
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			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 10/01/2019			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 10/01/2019			17,048,539.41
MONTH TOTAL: OCTOBER 2019		182,768.90	.00	17,231,308.31
Account / SubAccount TOTAL	: Invstmnt - E	182,768.90	.00	17,231,308.31
		=====	=====	=====
Fund TOTAL	: OPEB	182,768.90	.00	17,231,308.31
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			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 10/01/2019			1,454,314.18
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	1,454,314.18

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205-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			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 10/01/2019			2,423,883.70
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	2,423,883.70
Fund TOTAL	: Animal Cntr	.00	.00	2,423,883.70
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			53,102.50
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	53,102.50
Fund TOTAL	: GIS	.00	.00	53,102.50
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			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 10/01/2019			63,989,200.45
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	63,989,200.45
Fund TOTAL	: CtyMtrFuel	.00	.00	63,989,200.45
223-10200	Investments-ExternallyMng			

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223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			2,650,685.20
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	2,650,685.20
		=====	=====	=====
Fund TOTAL	: TwnshpM r	.00	.00	2,650,685.20
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			3,713,854.63
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	3,713,854.63
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	3,713,854.63
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			18,750.47
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	18,750.47
		=====	=====	=====
Fund TOTAL	: CCAim/Chd	.00	.00	18,750.47
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			71,345.92
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	71,345.92
		=====	=====	=====
Fund TOTAL	: CCOpAdmi n	.00	.00	71,345.92
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			135,106.32
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	135,106.32
		=====	=====	=====
Fund TOTAL	: CCElect Cit	.00	.00	135,106.32
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			22,732.92
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	22,732.92

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GL ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: SAO AUTO	.00	.00	22,732.92
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			500,503.76
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	500,503.76
Fund TOTAL	: SADrugGrnt	.00	.00	500,503.76
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			299,612.12
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			473,778.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			287,878.94
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			416.60
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			

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251-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2019			217,451.63
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	217,451.63
=====				
Fund TOTAL	: Shrf Tr DUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2019			525,532.57
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	525,532.57
=====				
Fund TOTAL	: Shrf f Restr	.00	.00	525,532.57
253-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2019			7,411.89
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	7,411.89
=====				
Fund TOTAL	: Arst MedCst	.00	.00	7,411.89
261-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2019			.00
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	.00
=====				
Fund TOTAL	: JuvDet Debt	.00	.00	.00
262-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2019			52,321.75
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	52,321.75
=====				
Fund TOTAL	: For cl Medt n	.00	.00	52,321.75
270-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2019			54,689.64
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	54,689.64

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270-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: EMANucSfy	.00	.00	54,689.64
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			38,330.80
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	38,330.80
Fund TOTAL	: WnTrngDis	.00	.00	38,330.80
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			5,605.16
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	5,605.16
Fund TOTAL	: CtyCkAssn	.00	.00	5,605.16
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			48,870.80
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	48,870.80
Fund TOTAL	: CtyClkDocS	.00	.00	48,870.80
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			91,332.48
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	91,332.48
Fund TOTAL	: TreasAuto	.00	.00	91,332.48
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			177,597.47
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	177,597.47
Fund TOTAL	: RecAutoma	.00	.00	177,597.47
282-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			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 10/01/2019			3,738,309.51
Account / SubAccount TOTAL	Invstmnt - E	.00	.00	3,738,309.51
		=====	=====	=====
Fund TOTAL	SolidWaste	.00	.00	3,738,309.51
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			7,012.33
Account / SubAccount TOTAL	Invstmnt - E	.00	.00	7,012.33
		=====	=====	=====
Fund TOTAL	Wrkfrclnv	.00	.00	7,012.33
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			1,676,933.13
Account / SubAccount TOTAL	Invstmnt - E	.00	.00	1,676,933.13
		=====	=====	=====
Fund TOTAL	CapImpRepr	.00	.00	1,676,933.13
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			64,140.68
Account / SubAccount TOTAL	Invstmnt - E	.00	.00	64,140.68
		=====	=====	=====
Fund TOTAL	ClrvwDebtS	.00	.00	64,140.68
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			5,444,323.13
Account / SubAccount TOTAL	Invstmnt - E	.00	.00	5,444,323.13

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
409-10200	Investments-ExternallyMng			
Fund TOTAL	: Debt SvcRds	.00	.00	5,444,323.13
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			302,683.51
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	302,683.51
Fund TOTAL	: Debt Ref 12	.00	.00	302,683.51
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			602,074.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	602,074.38
Fund TOTAL	: Debt Ref 15A	.00	.00	602,074.38
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			908,758.67
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	908,758.67
Fund TOTAL	: Dbt Svc2016	.00	.00	908,758.67
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			32,247.09
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			8,545.14
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dentl Can	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2019			520,399.89
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	520,399.89
=====				
Fund TOTAL	: WilcoRet	.00	.00	520,399.89
715-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2019			236.65
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	236.65
=====				
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2019			446.34
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	446.34
=====				
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2019			255,017.26
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	255,017.26
=====				
Fund TOTAL	: SubdivEscr	.00	.00	255,017.26
750-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2019			2,718.32
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	2,718.32
=====				
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2019			562.61
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	562.61

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: DomVl ol Fd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2019			52,236.50
Account/SubAccount TOTAL	: Invstmnt - E	.00	.00	52,236.50
		=====	=====	=====
Fund TOTAL	: Weber/155	.00	.00	52,236.50
		=====	=====	=====
GRAND TOTALS:		182,768.90	.00	132,220,150.27

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 11/28/19
TIME : 14:57
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Arsnl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10202	Invst mnt - I	THRU ACCOUNT	: 10202	Invst mnt - I
FROM DATE	: 10/01/2019	Tuesday			
THRU DATE	: 10/31/2019	Thursday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-InternallyMng BEGNNING BALANCE 10/01/2019			23,263,950.73
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	23,263,950.73
=====				
Fund TOTAL	: CorpFund	.00	.00	23,263,950.73
201-10202	Investments-InternallyMng BEGNNING BALANCE 10/01/2019			1,558,533.45
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	1,558,533.45
=====				
Fund TOTAL	: FI CA	.00	.00	1,558,533.45
202-10202	Investments-InternallyMng BEGNNING BALANCE 10/01/2019			1,375,688.30
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	1,375,688.30
=====				
Fund TOTAL	: I MRF	.00	.00	1,375,688.30
204-10202	Investments-InternallyMng BEGNNING BALANCE 10/01/2019			5,027,869.03
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	5,027,869.03
=====				
Fund TOTAL	: TortImmune	.00	.00	5,027,869.03
205-10202	Investments-InternallyMng BEGNNING BALANCE 10/01/2019			10,428,930.01
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	10,428,930.01
=====				
Fund TOTAL	: VC	.00	.00	10,428,930.01
206-10202	Investments-InternallyMng BEGNNING BALANCE 10/01/2019			990,000.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	990,000.00

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
206-10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: SNSanitari	.00	.00	990,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			5,000,000.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	5,000,000.00
Fund TOTAL	: HealthDept	.00	.00	5,000,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			32,139.10
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	32,139.10
Fund TOTAL	: Animal Cntr	.00	.00	32,139.10
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			3,435,062.86
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	3,435,062.86
Fund TOTAL	: RTATaxFnd	.00	.00	3,435,062.86
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			497,461.32
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	497,461.32
Fund TOTAL	: CtyM rFuel	.00	.00	497,461.32
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			285,000.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	285,000.00
Fund TOTAL	: BridgeFund	.00	.00	285,000.00
225-10202	Investments-InternallyMng			

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
225-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			265,000.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	265,000.00
		=====	=====	=====
Fund TOTAL	: MatchTaxFd	.00	.00	265,000.00
230-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			35,762.72
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	35,762.72
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	35,762.72
234-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			4,230.82
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	4,230.82
		=====	=====	=====
Fund TOTAL	: CCElectCit	.00	.00	4,230.82
237-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			8,049.13
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	8,049.13
		=====	=====	=====
Fund TOTAL	: SAOSML	.00	.00	8,049.13
239-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			759.68
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	759.68
		=====	=====	=====
Fund TOTAL	: SAO AUTO	.00	.00	759.68
245-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			589,000.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	589,000.00

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
245-10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: ProbaSvcs	.00	.00	589,000.00
249-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: JuvDrugCrt	.00	.00	.00
251-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: Shr f Tr DUI	.00	.00	.00
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			880,000.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	880,000.00
Fund TOTAL	: ParkingLot	.00	.00	880,000.00
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			44,255.78
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	44,255.78
Fund TOTAL	: SolidWste	.00	.00	44,255.78
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			61,546.06
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	61,546.06
Fund TOTAL	: CapImpRepr	.00	.00	61,546.06
312-10202	Investments-InternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			117,963.54
	Account / SubAccount TOTAL . : Invstmt-I	.00	.00	117,963.54
		=====	=====	=====
Fund TOTAL	: JudFacFnd	.00	.00	117,963.54
314-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			8,083,842.40
	Account / SubAccount TOTAL . : Invstmt-I	.00	.00	8,083,842.40
		=====	=====	=====
Fund TOTAL	: Series2016	.00	.00	8,083,842.40
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			416.56
	Account / SubAccount TOTAL . : Invstmt-I	.00	.00	416.56
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			189,035.30
	Account / SubAccount TOTAL . : Invstmt-I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	189,035.30
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			189,035.30
	Account / SubAccount TOTAL . : Invstmt-I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	189,035.30
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			15,390.13
	Account / SubAccount TOTAL . : Invstmt-I	.00	.00	15,390.13

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411-10202	Investments-InternallyMng			
Fund TOTAL	: Debt Ref 14	.00	.00	15,390.13
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			109,441.50
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	109,441.50
Fund TOTAL	: Debt Ref 15A	.00	.00	109,441.50
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			397,969.06
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	397,969.06
Fund TOTAL	: Dbt Svc2016	.00	.00	397,969.06
702-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: SHNHSecDep	.00	.00	.00
703-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Li Dentl Can	.00	.00	.00
705-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: WIcoRet	.00	.00	.00
749-10202	Investments-InternallyMng			

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749-10202	Investments-Internally Mng			
	BEGINNING BALANCE 10/01/2019			.00
	Account / SubAccount TOTAL : Invstmt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SubdivEscr	.00	.00	.00
750-10202	Investments-Internally Mng			
	BEGINNING BALANCE 10/01/2019			.00
	Account / SubAccount TOTAL : Invstmt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Deat hSur ch	.00	.00	.00
754-10202	Investments-Internally Mng			
	BEGINNING BALANCE 10/01/2019			.00
	Account / SubAccount TOTAL : Invstmt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Weber/155	.00	.00	.00
		=====	=====	=====
GRAND TOTALS:		.00	.00	62,886,332.78