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

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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Will County Investment Holdings August 2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2016B Wells Fargo 9602						
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,809,962.60	10/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,202.40	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	470,000.00	09/01/2019
2016B Wells Fargo 9602			4.886	8,609,457.50	7,720,165.00	
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,978,150.00	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	4,976,750.00	02/29/2020
2019B Fifth Third Securities 6281			1.208	14,835,546.88	14,918,200.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,988,867.20	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,985,742.20	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,993,945.30	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,987,402.35	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,955,957.05	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,035,036.85	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,035,036.85	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	430,146.20	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	202,524.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	207,804.40	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
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	250,057.50	11/15/2019
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,028,050.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,592.20	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	213,383.10	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,988.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	452,413.75	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	7,821,399.15	
Investment Manager - UBS 2916 (clear arc capital)						

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Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	534,425.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	851,088.00	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	508,490.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	571,730.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	311,853.00	01/11/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	950,038.00	01/10/2020
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	134,864.60	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	315,954.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	421,272.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	251,710.02	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	519,850.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	905,241.50	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	199,834.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	847,586.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	499,145.00	02/11/2020
FFCB 1.98 10/25/2024-19	3133EGZW8	FFCB Bond	1.980	139,860.00	140,000.00	10/25/2024
FFCB 2.03 2/27/2024-20	3133EKG59	FFCB Bond	2.030	200,000.00	199,828.00	02/27/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	501,735.00	07/08/2024
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	449,410.50	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,013,747.40	07/27/2022
FHLMC 2.125 8/27/2024-20	3134GT3T8	FHLMC Bond	2.125	500,000.00	499,470.00	08/27/2024
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	497,480.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	849,430.50	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	850,144.50	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,423.30	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	518,075.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	334,700.80	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	262,309.35	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	205,160.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	886,278.00	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	499,930.00	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	349,951.00	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,461.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	271,252.80	02/15/2026

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Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	104,328.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	104,328.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	202,940.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	542,935.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	952,110.11	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	522,200.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	858,942.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	508,525.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	461,299.50	07/15/2026
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	500,055.00	10/18/2019
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	970,759.26	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	247,604.35	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	853,782.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	466,821.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.980	872,776.10	872,776.10	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	867,374.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	882,504.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	116,938.90	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	882,971.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	102,597.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.508	27,451,766.91	27,839,660.49	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.278	1,796,305.00	1,776,625.20	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.723	1,823,913.00	1,817,236.35	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.922	1,773,380.00	1,769,635.84	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,761,782.40	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.280	1,782,427.50	1,770,415.20	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.118	1,774,850.00	1,772,754.27	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	2.829	1,006,110.00	1,003,621.13	07/23/2021
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,812,348.84	07/15/2022
Federated Government MM	MM6011	Money Market	2.090	56,250.24	56,250.24	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	116,045.17	113,579.37	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	437,826.89	439,285.17	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,511,449.97	1,497,545.41	06/01/2034

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FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	102,767.05	102,007.72	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,182,168.85	2,193,065.51	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,069,766.34	1,061,660.85	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	502,644.46	507,694.85	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,853,487.58	3,956,970.26	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,441.47	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	596,536.89	597,346.98	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,782.38	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	144,782.00	136,453.20	08/01/2022
FHLMC MBS 6.5 10/1/2037	3128KXS85	FHLMC Bond	6.500	157,866.48	158,918.11	10/01/2037
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	192,901.11	205,439.97	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	376,390.98	377,066.53	06/01/2036
FHLMC MBS 6.5 9/1/2028	3129277L4	FHLMC Bond	6.500	35,743.83	36,169.69	09/01/2028
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,938,920.84	2,958,137.80	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	939,200.60	938,330.07	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	584,555.42	562,890.87	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,375,665.83	1,356,059.55	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,259,041.73	1,261,373.04	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,331,536.40	6,208,946.25	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,094.75	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	429,574.30	436,704.92	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,694,891.97	1,734,259.66	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,173,730.21	2,184,078.99	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	473,759.55	479,590.08	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	439,220.33	435,123.41	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	935,666.28	924,183.84	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	350,178.77	345,462.72	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	715,783.86	698,103.50	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,919,786.26	5,986,004.81	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	123,287.12	117,975.01	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	44,076.25	40,538.45	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	649,183.90	653,269.58	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	82,137.21	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,772,575.67	1,806,975.60	01/01/2042

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FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,340,311.95	1,306,441.51	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	244,173.21	244,181.96	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	715,918.00	667,585.50	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	148,079.04	145,668.80	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,043,113.06	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,412,174.72	4,416,045.72	04/01/2041
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,935,901.77	1,935,978.38	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	84,680.78	07/01/2032
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	646,918.25	667,624.64	08/01/2037
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	100,290.49	101,979.29	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	491,582.75	491,177.79	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	653,401.78	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,347,293.75	1,346,712.80	12/01/2030
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	87,945.85	84,143.53	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	46,197.04	43,963.51	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	223,125.88	228,298.21	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	204,423.78	209,687.56	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,044,301.04	974,977.71	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.902	1,808,887.50	1,786,544.66	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	2.710	1,797,300.75	1,795,416.44	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQK9	Corporate Bond	3.618	1,779,631.00	1,777,929.04	03/01/2021
Lloyds Bank 2.25 4/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,751,654.77	04/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,781,517.50	1,780,060.22	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,770,893.39	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.590	1,825,521.72	1,824,868.73	09/13/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.303	1,774,412.50	1,771,195.70	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.472	1,777,826.75	1,774,758.02	03/04/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.176	1,780,695.00	1,770,227.74	05/13/2021
Investment Manager - William Blair			4.589	86,835,773.07	86,756,548.29	
JPMorgan Securities0484						
Citigroup 2.45 1/10/2020-19	172967LF6	Corporate Bond	2.450	566,971.65	567,413.91	01/10/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,638,240.10	04/23/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	635,733.00	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	978,827.00	01/01/2020

Will County Investment Holdings August 2019

JP Sec LLC 0 12/3/2019	46640QZ38	Commercial Paper	0.000	2,963,857.50	2,983,612.50	12/03/2019
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	3,008,375.18	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,416.20	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,360.40	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	300,423.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	501,570.00	10/01/2023
JPMorgan Securities0484			3.034	13,037,044.89	12,869,971.29	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	396,955.25	12/15/2019
Multi-Bank Securities			3.000	415,666.40	396,955.25	
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	2.150	8,015,014.21	8,015,014.21	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	5,007,664.05	5,007,664.05	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	12,019,851.09	12,019,851.09	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,008,271.29	5,008,271.29	N/A
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	423,129.94	426,318.45	05/01/2026
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
MB Financial Bank MM	MM9997	Money Market	2.000	3,005,007.42	3,005,007.42	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,016,691.41	10,016,691.41	N/A
Old Plank Trail MM	MM1766	Money Market	2.500	3,005,976.99	3,005,976.99	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,001,538.47	1,001,538.47	N/A
PeopleFirst Bank MM	MM4000	Money Market	2.000	10,016,377.76	10,016,377.76	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,003,160.18	2,003,160.18	N/A
Republic Bank MM	MM2085	Money Market	1.940	3,003,853.46	3,003,853.46	N/A
Stifel MM	MM4625	Money Market	1.000	1.06	1.06	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

Will County Investment Holdings August 2019

None			2.184	104,341,257.81	104,344,446.32	
Stifel 4625						
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,004,540.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,057,107.78	03/15/2020
Key Bank 2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,001,880.00	03/16/2020
Key Bank 2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,915,738.22	03/16/2020
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	895,313.30	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,025,160.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,228.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	595,101.15	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	371,198.80	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,360,453.10	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	378,382.50	12/01/2019
Stifel 4625			3.315	15,890,284.14	15,807,102.85	
UBS 0602						
BB&T Corp Med Term 2.45 1/15/2020-19	05531FAS2	Corporate Bond	2.450	600,245.25	600,426.00	01/15/2020
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	711,041.80	01/01/2023
Citizens Bank 2.45 12/12/2019	75524KME1	Certificate Of Deposit	2.450	240,000.00	240,364.80	12/12/2019
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	525,475.60	12/15/2019
Merchants Bk 2.45 12/12/2019	588493KQ8	Certificate Of Deposit	2.450	240,000.00	240,364.80	12/12/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	160,027.20	12/01/2019
UBS Bk 2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,013,450.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	412,972.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	326,833.00	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,061,361.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,010,420.00	01/01/2020
UBS 0602			3.342	10,693,014.15	10,302,736.20	
Wells Fargo						
American Express 2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	5,002,362.40	03/03/2020
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	141,514.80	12/15/2019
Wells Fargo			2.276	5,153,323.20	5,143,877.20	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,135,427.00	03/15/2020
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	250,480.00	10/15/2019

Will County Investment Holdings August 2019

Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	253,980.00	02/15/2020
Wintrust Financial 8376			5.111	2,696,618.50	2,639,887.00	
			3.000	320,735,158.80	319,551,942.94	

ACCOUNT	PERIOD	END	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	BEGIN BALANCE	BALANCE
290001050	9	END	431,433,162.53	156,490,000.00	231,877,809.33-	3,803,084.00	359,848,437.20
*****							
290001050 50 WHEATON BK & TRUST							
290001051	9	END	356,695.92	0.00	258,342.14-	77,454.20	175,807.98
*****							
290001051 51 REPUBLIC BANK & TRUST							
290001052	9	END	633,064.51	0.00	473,026.97-	29,564.25	189,601.79
*****							
290001052 C.L. FIRST MIDWEST N/A 112-182-8							
290001053	9	END	80,830,179.60	203,857,144.35	22,008,702.83-	9,942,357.23	38,093,762.07- 234,527,216.28
*****							
290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567							
290001054	9	END	970,439.77	0.00	759,235.64-	5,013.08	216,217.21
*****							
290001054 54 FIRST AMERICAN M/M 475-094301							
290001056	9	END	12,255,527.48	0.00	9,067,969.22-	248,617.08	3,436,175.34
*****							
290001056 56 MAZON STATE BANK MM 660906							
290001058	9	END	817,181.55	0.00	573,437.71-	0.00	266,046.11
*****							
290001058 58 NUMARK CREDIT UNION							
290001060	9	END	823,580.47	0.00	643,242.06-	18,635.64	198,974.05
*****							
290001060 MB FINANCIAL BANK COLLECTOR							
290001061	9	END					
*****							
290001061 61 1ST BANK MANHATTAN N/A 364204							

2019-09-26 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 9 END 1,558,613.32 0.00 1,181,054.61- BEGIN BALANCE: 1,505.27  
 ----- 0.00 379,063.98

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 290001062 62 MARQUETTE NATIONAL BANK 2600235796

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK 1000003396

----- PERIOD 9 END 311,082.29 0.00 246,162.88- BEGIN BALANCE: 13,815.00  
 ----- 0.00 78,734.41

\*\*\*\*\*  
 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

----- PERIOD 9 END 2,215,864.43 0.00 1,623,617.68- BEGIN BALANCE: 84,905.47  
 ----- 0.00 677,152.22

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

----- PERIOD 9 END 930,933.16 0.00 866,363.67- BEGIN BALANCE: 2,000.00  
 ----- 0.00 66,569.49

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

----- PERIOD 9 END 313,493.57 0.00 273,919.60- BEGIN BALANCE: 33,366.13  
 ----- 0.00 72,940.10

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

----- PERIOD 9 END 263,793.12 0.00 185,991.01- BEGIN BALANCE: 1,000.00  
 ----- 0.00 78,802.11

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

----- PERIOD 9 END 1,973,619.45 0.00 1,387,695.76- BEGIN BALANCE: 122,621.23  
 ----- 0.00 708,544.92

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

----- PERIOD 9 END 82,575.94 0.00 95,789.03- BEGIN BALANCE: 3,635.64  
 ----- 0.00 9,577.45-

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

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 9 END	506,986.74	0.00	467,258.62-	BEGIN BALANCE: 0.00	1,000.00 40,728.12

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

-----	PERIOD 9 END	561,505.51	0.00	307,916.37-	BEGIN BALANCE: 0.00	14,659.60 268,248.74
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 290001081 81 OLD PLANK TRAIL BK 1020001755

-----	PERIOD 9 END	7,751,893.65	0.00	5,836,987.49-	BEGIN BALANCE: 0.00	423,253.43 2,338,159.59
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 290001084 84 CIBC

-----	PERIOD 9 END	1,787,158.71	0.00	1,576,148.97-	BEGIN BALANCE: 0.00	89,599.44 300,609.18
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 290001088 88 TOWN CENTER BANK C/A 2003309

-----	PERIOD 9 END	686,854.91	0.00	461,553.55-	BEGIN BALANCE: 0.00	1,000.00 226,301.36
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 290001129 JPMORGAN CHASE MMMF 5027526

-----	PERIOD 9 END	74.70	0.00	0.00	BEGIN BALANCE: 0.00	40,198.24 40,272.94
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 290001152 52 FIRST MIDWEST M/M 40000-11413

-----	PERIOD 9 END	10,663,917.36	0.00	7,170,000.00-	BEGIN BALANCE: 0.00	553,621.10 4,047,538.46
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 290001160 MB FINANCIAL LOCK BOX

-----	PERIOD 9 END	79,464,758.54	0.00	71,781,000.00-	BEGIN BALANCE: 0.00	11,531,676.69 19,215,435.23
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2019-09-26 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 637,192,957.23 360,347,144.35 359,123,225.14- 38,093,762.07-  
 REPORT TOTAL BEG BALANCE 27,064,884.99 REPORT TOTAL END BALANCE 627,387,999.36

ACCOUNT	PERIOD	END	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BEGIN BALANCE	BALANCE
283001060	9	END	1,082,685.41	96.18	1,170,293.87-	7,034.03-	1,343,629.05	1,249,082.74
*****								
283183000							BEGIN BALANCE:	0.00
*****								
283283000	9	END	1,071,019.92	0.00	1,170,293.87-	0.00	664,416.13	565,142.18
*****								
283383000	9	END	267.74	0.00	0.00	0.00	12,325.01	12,592.75
*****								
283483000	9	END	2,734.72	0.00	0.00	0.00	379,180.14	381,914.86
*****								
283583000	9	END	130.00	0.00	0.00	0.00	3,120.00	3,250.00
*****								
283683000							BEGIN BALANCE:	0.00
*****								
283783000	9	END	1,361.86	0.00	0.00	1,361.86-	0.00	0.00
*****								
283883000	9	END	40.00	0.00	0.00	40.00-	0.00	0.00
*****								

*****						
283983000	BACK TAX INT ON INVESTMENTS					
-----					BEGIN BALANCE:	1,842.29
----- PERIOD 9 END	0.00	96.18	0.00		0.00	1,938.47
-----						
*****						
283984000	BACK TAX SENIOR DEFERRAL PAYOFF					
-----					BEGIN BALANCE:	37.10
----- PERIOD 9 END	5,553.40	0.00	0.00		5,553.40-	37.10
-----						
*****						
284083000	BACK TAX OVER REFUND					
-----					BEGIN BALANCE:	0.16-
*****						
284183000	BACK TAX TAX SALE AUTOMATION FEES					
-----					BEGIN BALANCE:	6,440.00
----- PERIOD 9 END	210.00	0.00	0.00		0.00	6,650.00
-----						
*****						
284283000	BACK TAX INDEMNITY FEES					
-----					BEGIN BALANCE:	12,790.00
----- PERIOD 9 END	420.00	0.00	0.00		0.00	13,210.00
-----						
*****						
284383000	BACK TAX SALE IN ERROR FEES					
-----					BEGIN BALANCE:	15,300.00
----- PERIOD 9 END	780.00	0.00	0.00		0.00	16,080.00
-----						
*****						
284483000	BACK TAX DRAINAGE TAXES-VARIOUS					
-----					BEGIN BALANCE:	289.40
*****						
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:	1,320.00
-----	PERIOD 9 END	52.00	0.00	0.00	0.00	1,372.00

\*\*\*\*\*  
 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

-----					BEGIN BALANCE:	2,990.00
-----	PERIOD 9 END	37.00	0.00	0.00	0.00	3,027.00

\*\*\*\*\*  
 285083000 BACK TAX COUNTY CLERK TAKE FEE

-----					BEGIN BALANCE:	514.00
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 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

-----					BEGIN BALANCE:	5,271.34
-----	PERIOD 9 END	78.77	0.00	0.00	78.77-	5,271.34

\*\*\*\*\*  
 286001052 MOBILE HOME 1ST MIDWEST ACCT.

-----					BEGIN BALANCE:	31,029.92
-----	PERIOD 9 END	3,944.93	510.16	0.00	0.00	35,485.01

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2019-09-26 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 2,169,315.75 702.52 2,340,587.74- 14,068.06-  
 REPORT TOTAL BEG BALANCE 2,480,496.27 REPORT TOTAL END BALANCE 2,295,858.74

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 9/26/19  
TIME . . . : 8:50  
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 . . . . . : 8/01/2019 Thursday  
THRU DATE . . . . . : 8/31/2019 Saturday  
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 9/26/19  
 TIME 8:50:05  
 FROM DATE: 8/01/2019 THRU DATE: 8/31/2019

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 8/01/2019			18,797,261.07
MONTH TOTAL: AUGUST 2019		13,393,367.49	30,569,030.26	1,621,598.30
Account/SubAccount TOTAL . : Cash		13,393,367.49	30,569,030.26	1,621,598.30
Fund TOTAL . . . . . : CorpFund		13,393,367.49	30,569,030.26	1,621,598.30
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			143,561.33
MONTH TOTAL: AUGUST 2019		130,801.85	.00	274,363.18
Account/SubAccount TOTAL . : Cash		130,801.85	.00	274,363.18
Fund TOTAL . . . . . : FICA		130,801.85	.00	274,363.18
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			257,825.81
MONTH TOTAL: AUGUST 2019		308,363.41	.00	566,189.22
Account/SubAccount TOTAL . : Cash		308,363.41	.00	566,189.22
Fund TOTAL . . . . . : IMRF		308,363.41	.00	566,189.22
203-10100	Cash			
	BEGINNING BALANCE 8/01/2019			490,589.49
MONTH TOTAL: AUGUST 2019		17,701.27	302,523.86	205,766.90
Account/SubAccount TOTAL . : Cash		17,701.27	302,523.86	205,766.90
Fund TOTAL . . . . . : OPEB		17,701.27	302,523.86	205,766.90
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			933,801.50

Will County, Illinois - \*LIVE\*  
 DATE 9/26/19  
 TIME 8:50:05  
 FROM DATE: 8/01/2019 THRU DATE: 8/31/2019

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
204-10100	Cash-Corporate Class C			
MONTH TOTAL: AUGUST 2019		80,511.77	91,722.99	922,590.28
Account/SubAccount TOTAL . : Cash		80,511.77	91,722.99	922,590.28
Fund TOTAL . . . . . : TortImmune		80,511.77	91,722.99	922,590.28
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			1,509,449.04
MONTH TOTAL: AUGUST 2019		126,635.95	271,882.72	1,364,202.27
Account/SubAccount TOTAL . : Cash		126,635.95	271,882.72	1,364,202.27
Fund TOTAL . . . . . : WC		126,635.95	271,882.72	1,364,202.27
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			353,366.36
MONTH TOTAL: AUGUST 2019		13,897.05	46,660.29	320,603.12
Account/SubAccount TOTAL . : Cash		13,897.05	46,660.29	320,603.12
Fund TOTAL . . . . . : SNSanitari		13,897.05	46,660.29	320,603.12
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			2,570,498.82
MONTH TOTAL: AUGUST 2019		1,231,155.41	2,245,160.92	1,556,493.31
Account/SubAccount TOTAL . : Cash		1,231,155.41	2,245,160.92	1,556,493.31
Fund TOTAL . . . . . : HealthDept		1,231,155.41	2,245,160.92	1,556,493.31
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			2,228,748.69
MONTH TOTAL: AUGUST 2019		161,972.89	95,422.83	2,295,298.75

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	161,972.89	95,422.83	2,295,298.75
		=====	=====	=====
Fund TOTAL . . . . .	: AnimalCntr	161,972.89	95,422.83	2,295,298.75
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 8/01/2019			1,408,996.04
		-----	-----	-----
MONTH TOTAL: AUGUST 2019		822,907.43	503,628.29	1,728,275.18
	Account/SubAccount TOTAL . : Cash	822,907.43	503,628.29	1,728,275.18
		=====	=====	=====
Fund TOTAL . . . . .	: ConDispCtr	822,907.43	503,628.29	1,728,275.18
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			393,547.29
		-----	-----	-----
MONTH TOTAL: AUGUST 2019		133,671.66	117,711.88	409,507.07
	Account/SubAccount TOTAL . : Cash	133,671.66	117,711.88	409,507.07
		=====	=====	=====
Fund TOTAL . . . . .	: GIS	133,671.66	117,711.88	409,507.07
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			1,704,075.65
		-----	-----	-----
MONTH TOTAL: AUGUST 2019		894,832.58	612,291.63	1,986,616.60
	Account/SubAccount TOTAL . : Cash	894,832.58	612,291.63	1,986,616.60
		=====	=====	=====
Fund TOTAL . . . . .	: HighwayAdm	894,832.58	612,291.63	1,986,616.60
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			12,672,100.13
		-----	-----	-----
MONTH TOTAL: AUGUST 2019		2,269,045.40	13,651,020.34	1,290,125.19
	Account/SubAccount TOTAL . : Cash	2,269,045.40	13,651,020.34	1,290,125.19

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221-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL . . . . .	: RTATaxFnd	2,269,045.40	13,651,020.34	1,290,125.19
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	11,172,402.28
MONTH TOTAL: AUGUST 2019		861,746.56	835,385.59	11,198,763.25
Account/SubAccount TOTAL . . : Cash		861,746.56	835,385.59	11,198,763.25
		=====	=====	=====
Fund TOTAL . . . . .	: CtyMtrFuel	861,746.56	835,385.59	11,198,763.25
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	2,004,080.33
MONTH TOTAL: AUGUST 2019		119,967.09	293,316.91	1,830,730.51
Account/SubAccount TOTAL . . : Cash		119,967.09	293,316.91	1,830,730.51
		=====	=====	=====
Fund TOTAL . . . . .	: TwnshipMtr	119,967.09	293,316.91	1,830,730.51
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	860,404.07
MONTH TOTAL: AUGUST 2019		12,362.65	9,292.65	863,474.07
Account/SubAccount TOTAL . . : Cash		12,362.65	9,292.65	863,474.07
		=====	=====	=====
Fund TOTAL . . . . .	: BridgeFund	12,362.65	9,292.65	863,474.07
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	388,735.49
MONTH TOTAL: AUGUST 2019		1,212.02	.00	389,947.51
Account/SubAccount TOTAL . . : Cash		1,212.02	.00	389,947.51

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225-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: MatchTaxFd	1,212.02	.00	389,947.51
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	2,051,081.19
MONTH TOTAL: AUGUST 2019		101,247.95	100,492.54	2,051,836.60
Account/SubAccount TOTAL . : Cash		101,247.95	100,492.54	2,051,836.60
Fund TOTAL	: CCAutomati	101,247.95	100,492.54	2,051,836.60
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	173,312.71
MONTH TOTAL: AUGUST 2019		8,716.30	9,467.82	172,561.19
Account/SubAccount TOTAL . : Cash		8,716.30	9,467.82	172,561.19
Fund TOTAL	: CCalim/Chd	8,716.30	9,467.82	172,561.19
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	919,709.92
MONTH TOTAL: AUGUST 2019		99,213.58	57,316.05	961,607.45
Account/SubAccount TOTAL . : Cash		99,213.58	57,316.05	961,607.45
Fund TOTAL	: CCDocStFnd	99,213.58	57,316.05	961,607.45
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	275,731.83
MONTH TOTAL: AUGUST 2019		49,946.14	18,444.82	307,233.15
Account/SubAccount TOTAL . : Cash		49,946.14	18,444.82	307,233.15

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233-10100	Cash-Treasurer Class C			
Fund TOTAL	: COpAdmin	49,946.14	18,444.82	307,233.15
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			135,793.84
MONTH TOTAL: AUGUST 2019		12,638.78	6,585.18	141,847.44
Account/SubAccount TOTAL . : Cash		12,638.78	6,585.18	141,847.44
Fund TOTAL	: CCElectCit	12,638.78	6,585.18	141,847.44
235-10100	Cash			
	BEGINNING BALANCE 8/01/2019			4,806.20
MONTH TOTAL: AUGUST 2019		2,049.24	.00	6,855.44
Account/SubAccount TOTAL . : Cash		2,049.24	.00	6,855.44
Fund TOTAL	: CASA fee	2,049.24	.00	6,855.44
236-10100	Cash			
	BEGINNING BALANCE 8/01/2019			.00
MONTH TOTAL: AUGUST 2019		77.00	.00	77.00
Account/SubAccount TOTAL . : Cash		77.00	.00	77.00
Fund TOTAL	: PubDefAuto	77.00	.00	77.00
237-10100	Cash			
	BEGINNING BALANCE 8/01/2019			435,129.70
MONTH TOTAL: AUGUST 2019		9,287.53	4,062.33	440,354.90
Account/SubAccount TOTAL . : Cash		9,287.53	4,062.33	440,354.90

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237-10100	Cash	=====	=====	=====
Fund TOTAL . . . . .	: SAOSTML	9,287.53	4,062.33	440,354.90
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			122,368.38
MONTH TOTAL: AUGUST 2019		2,656.81	4,066.06	120,959.13
Account/SubAccount TOTAL . : Cash		2,656.81	4,066.06	120,959.13
Fund TOTAL . . . . .	: SAO AUTO	2,656.81	4,066.06	120,959.13
241-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			.01-
MONTH TOTAL: AUGUST 2019		.02	.01	.00
Account/SubAccount TOTAL . : Cash		.02	.01	.00
Fund TOTAL . . . . .	: DrgFt/ML	.02	.01	.00
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			237,203.79
MONTH TOTAL: AUGUST 2019		100,854.61	120,180.97	217,877.43
Account/SubAccount TOTAL . : Cash		100,854.61	120,180.97	217,877.43
Fund TOTAL . . . . .	: SADrugGrnt	100,854.61	120,180.97	217,877.43
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			1,303,754.48
MONTH TOTAL: AUGUST 2019		38,980.00	17,122.64	1,325,611.84
Account/SubAccount TOTAL . : Cash		38,980.00	17,122.64	1,325,611.84

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244-10100	Cash-Corporate Class C			
Fund TOTAL	: LawLibr	38,980.00	17,122.64	1,325,611.84
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			3,823,721.21
MONTH TOTAL: AUGUST 2019		50,399.46	30,360.81	3,843,759.86
Account/SubAccount TOTAL . : Cash		50,399.46	30,360.81	3,843,759.86
Fund TOTAL	: ProbaSvcs	50,399.46	30,360.81	3,843,759.86
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			84,237.00-
MONTH TOTAL: AUGUST 2019		131,936.35	72,170.50	24,471.15-
Account/SubAccount TOTAL . : Cash		131,936.35	72,170.50	24,471.15-
Fund TOTAL	: SACHildrns	131,936.35	72,170.50	24,471.15-
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			1,416,133.29
MONTH TOTAL: AUGUST 2019		5.00	3,469.93	1,412,668.36
Account/SubAccount TOTAL . : Cash		5.00	3,469.93	1,412,668.36
Fund TOTAL	: ChildExchg	5.00	3,469.93	1,412,668.36
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			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			

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250-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			416,243.78
MONTH TOTAL: AUGUST 2019		63,551.00	32,580.00	447,214.78
Account/SubAccount TOTAL . : Cash		63,551.00	32,580.00	447,214.78
Fund TOTAL . . . . . : OffDutyAsg		63,551.00	32,580.00	447,214.78
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			638,485.23
MONTH TOTAL: AUGUST 2019		56,713.00	16,334.54	678,863.69
Account/SubAccount TOTAL . : Cash		56,713.00	16,334.54	678,863.69
Fund TOTAL . . . . . : ShrffTrDUI		56,713.00	16,334.54	678,863.69
252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			2,298,520.73
MONTH TOTAL: AUGUST 2019		204,459.90	126,002.76	2,376,977.87
Account/SubAccount TOTAL . : Cash		204,459.90	126,002.76	2,376,977.87
Fund TOTAL . . . . . : ShrffRestr		204,459.90	126,002.76	2,376,977.87
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			70,094.41
MONTH TOTAL: AUGUST 2019		1,299.00	.00	71,393.41
Account/SubAccount TOTAL . : Cash		1,299.00	.00	71,393.41
Fund TOTAL . . . . . : ArstMedCst		1,299.00	.00	71,393.41
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			350.00
Account/SubAccount TOTAL . : Cash		.00	.00	350.00

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
254-10100	Cash-Corporate Class C			
Fund TOTAL	: TrnsSafHwy	.00	.00	350.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			698,540.67
MONTH TOTAL: AUGUST 2019		1,182.67	58,559.01	641,164.33
Account/SubAccount TOTAL . : Cash		1,182.67	58,559.01	641,164.33
Fund TOTAL	: DOJ Forft	1,182.67	58,559.01	641,164.33
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			999,711.11
MONTH TOTAL: AUGUST 2019		208,299.14	.00	1,208,010.25
Account/SubAccount TOTAL . : Cash		208,299.14	.00	1,208,010.25
Fund TOTAL	: DOT Forft	208,299.14	.00	1,208,010.25
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			139,885.71
MONTH TOTAL: AUGUST 2019		1,045.67	.00	140,931.38
Account/SubAccount TOTAL . : Cash		1,045.67	.00	140,931.38
Fund TOTAL	: StMnyLaund	1,045.67	.00	140,931.38
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			210,109.15
MONTH TOTAL: AUGUST 2019		316.70	.00	210,425.85
Account/SubAccount TOTAL . : Cash		316.70	.00	210,425.85

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258-10100	Cash-Treasurer Class C			
Fund TOTAL	: StDrugFrft	316.70	.00	210,425.85
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			33,639.64
MONTH TOTAL: AUGUST 2019		150,064.39	64,924.00	118,780.03
Account/SubAccount TOTAL . : Cash		150,064.39	64,924.00	118,780.03
Fund TOTAL	: PreAdjFrft	150,064.39	64,924.00	118,780.03
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			94,302.98
MONTH TOTAL: AUGUST 2019		.00	94,302.98	.00
Account/SubAccount TOTAL . : Cash		.00	94,302.98	.00
Fund TOTAL	: JuvDetDebt	.00	94,302.98	.00
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			245,188.58
MONTH TOTAL: AUGUST 2019		17,850.00	12,000.00	251,038.58
Account/SubAccount TOTAL . : Cash		17,850.00	12,000.00	251,038.58
Fund TOTAL	: ForclMedtn	17,850.00	12,000.00	251,038.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			239,391.94
MONTH TOTAL: AUGUST 2019		762.33	.00	240,154.27
Account/SubAccount TOTAL . : Cash		762.33	.00	240,154.27

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263-10100	Cash-Treasurer Class C			
Fund TOTAL . . . . .	: SAOSDF	762.33	.00	240,154.27
264-10100	Cash-Restricted			
	BEGINNING BALANCE 8/01/2019			7,144.47
MONTH TOTAL: AUGUST 2019		13.78	398.90	6,759.35
Account/SubAccount TOTAL . : Cash		13.78	398.90	6,759.35
Fund TOTAL . . . . .	: SAOFedDF	13.78	398.90	6,759.35
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			204,956.00
MONTH TOTAL: AUGUST 2019		720.98	39,951.44	165,725.54
Account/SubAccount TOTAL . : Cash		720.98	39,951.44	165,725.54
Fund TOTAL . . . . .	: EMANucSfy	720.98	39,951.44	165,725.54
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			75,927.96
MONTH TOTAL: AUGUST 2019		12,620.21	22,172.28	66,375.89
Account/SubAccount TOTAL . : Cash		12,620.21	22,172.28	66,375.89
Fund TOTAL . . . . .	: WrnTrngDis	12,620.21	22,172.28	66,375.89
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			874,735.77
MONTH TOTAL: AUGUST 2019		587.25	869,469.80	5,853.22
Account/SubAccount TOTAL . : Cash		587.25	869,469.80	5,853.22

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272-10100	Cash-Corporate Class C			
Fund TOTAL	: PBC	587.25	869,469.80	5,853.22
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 8/01/2019			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 8/01/2019			19,805.80
MONTH TOTAL: AUGUST 2019		29.45	.00	19,835.25
	Account/SubAccount TOTAL . : Cash	29.45	.00	19,835.25
Fund TOTAL	: CtyCkAssin	29.45	.00	19,835.25
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			284,411.70
MONTH TOTAL: AUGUST 2019		8,191.03	196.00	292,406.73
	Account/SubAccount TOTAL . : Cash	8,191.03	196.00	292,406.73
Fund TOTAL	: CtyClkDocS	8,191.03	196.00	292,406.73
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			152,489.14
MONTH TOTAL: AUGUST 2019		2,118.72	5,899.12	148,708.74
	Account/SubAccount TOTAL . : Cash	2,118.72	5,899.12	148,708.74
Fund TOTAL	: TreasAuto	2,118.72	5,899.12	148,708.74
281-10100	Cash-Treasurer Class C			

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281-10100	Cash-Treasurer Class C BEGINNING BALANCE 8/01/2019			770,294.65
MONTH TOTAL: AUGUST 2019		100,331.77	75,195.78	795,430.64
Account/SubAccount TOTAL . : Cash		100,331.77	75,195.78	795,430.64
Fund TOTAL . . . . . : RecAutoma		100,331.77	75,195.78	795,430.64
282-10100	Cash-Corporate Class C BEGINNING BALANCE 8/01/2019			603,086.29
MONTH TOTAL: AUGUST 2019		35,167.00	124,852.67	513,400.62
Account/SubAccount TOTAL . : Cash		35,167.00	124,852.67	513,400.62
Fund TOTAL . . . . . : ParkingLot		35,167.00	124,852.67	513,400.62
283-10100	Cash-Corporate Class C BEGINNING BALANCE 8/01/2019			510,574.14
MONTH TOTAL: AUGUST 2019		.00	66,224.94	444,349.20
Account/SubAccount TOTAL . : Cash		.00	66,224.94	444,349.20
Fund TOTAL . . . . . : VetAstComm		.00	66,224.94	444,349.20
284-10100	Cash-Treasurer Class C BEGINNING BALANCE 8/01/2019			3,858,980.64
MONTH TOTAL: AUGUST 2019		27,789.10	553,633.81	3,333,135.93
Account/SubAccount TOTAL . : Cash		27,789.10	553,633.81	3,333,135.93
Fund TOTAL . . . . . : 911		27,789.10	553,633.81	3,333,135.93
285-10100	Cash-Treasurer Class C BEGINNING BALANCE 8/01/2019			2,210,745.78

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285-10100	Cash-Treasurer Class C			
MONTH TOTAL: AUGUST 2019		140,486.55	117,804.62	2,233,427.71
Account/SubAccount TOTAL . : Cash		140,486.55	117,804.62	2,233,427.71
Fund TOTAL . . . . . : SolidWste		140,486.55	117,804.62	2,233,427.71
289-10100	Cash			
	BEGINNING BALANCE 8/01/2019			10,390.20
MONTH TOTAL: AUGUST 2019		.00	20,546.94	10,156.74-
Account/SubAccount TOTAL . : Cash		.00	20,546.94	10,156.74-
Fund TOTAL . . . . . : FSP		.00	20,546.94	10,156.74-
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 8/01/2019			814,254.28
MONTH TOTAL: AUGUST 2019		123.00	469,624.43	344,752.85
Account/SubAccount TOTAL . : Cash		123.00	469,624.43	344,752.85
Fund TOTAL . . . . . : CDBlockGrn		123.00	469,624.43	344,752.85
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 8/01/2019			113,358.56
MONTH TOTAL: AUGUST 2019		.00	40,882.62	72,475.94
Account/SubAccount TOTAL . : Cash		.00	40,882.62	72,475.94
Fund TOTAL . . . . . : CDHmProgrm		.00	40,882.62	72,475.94
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			9,994.62
MONTH TOTAL: AUGUST 2019		15.01	.00	10,009.63

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
292-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	15.01	.00	10,009.63
=====				
Fund TOTAL . . . . .	: JAG	15.01	.00	10,009.63
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			56,545.28
MONTH TOTAL: AUGUST 2019		43.93	42,632.17	13,957.04
	Account/SubAccount TOTAL . : Cash	43.93	42,632.17	13,957.04
=====				
Fund TOTAL . . . . .	: WorkfrcInv	43.93	42,632.17	13,957.04
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 8/01/2019			136,918.42
MONTH TOTAL: AUGUST 2019		407,223.59	441,484.02	102,657.99
	Account/SubAccount TOTAL . : Cash	407,223.59	441,484.02	102,657.99
=====				
Fund TOTAL . . . . .	: WrkFrceSvc	407,223.59	441,484.02	102,657.99
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 8/01/2019			188,858.56
	Account/SubAccount TOTAL . : Cash	.00	.00	188,858.56
=====				
Fund TOTAL . . . . .	: NeighbrSta	.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			6,588.69
MONTH TOTAL: AUGUST 2019		10.10	.00	6,598.79
	Account/SubAccount TOTAL . : Cash	10.10	.00	6,598.79

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
303-10100	Cash-Treasurer Class C			
Fund TOTAL	: CommHlthCr	10.10	.00	6,598.79
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			708,662.29
MONTH TOTAL: AUGUST 2019		937,494.75	1,405,484.54	240,672.50
Account/SubAccount TOTAL . : Cash		937,494.75	1,405,484.54	240,672.50
Fund TOTAL	: CapImpRepr	937,494.75	1,405,484.54	240,672.50
312-10100	Cash			
	BEGINNING BALANCE 8/01/2019			3,664,980.24
MONTH TOTAL: AUGUST 2019		119,495.38	1,000,000.00	2,784,475.62
Account/SubAccount TOTAL . : Cash		119,495.38	1,000,000.00	2,784,475.62
Fund TOTAL	: JudFacFnd	119,495.38	1,000,000.00	2,784,475.62
313-10100	Cash			
	BEGINNING BALANCE 8/01/2019			1,481,030.55
MONTH TOTAL: AUGUST 2019		36,251.76	70,354.00	1,446,928.31
Account/SubAccount TOTAL . : Cash		36,251.76	70,354.00	1,446,928.31
Fund TOTAL	: VehRplcFnd	36,251.76	70,354.00	1,446,928.31
314-10100	Cash-Bond-TreasurerClassC			
	BEGINNING BALANCE 8/01/2019			38,695,854.05
MONTH TOTAL: AUGUST 2019		2,727.53	8,171,564.56	30,527,017.02
Account/SubAccount TOTAL . : Cash		2,727.53	8,171,564.56	30,527,017.02

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
314-10100	Cash-Bond-TreasurerClassC	=====	=====	=====
Fund TOTAL . . . . .	: Series2016	2,727.53	8,171,564.56	30,527,017.02
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	1,273,911.90
MONTH TOTAL: AUGUST 2019		75,046.02	204,600.00	1,144,357.92
Account/SubAccount TOTAL . : Cash		75,046.02	204,600.00	1,144,357.92
		=====	=====	=====
Fund TOTAL . . . . .	: FacCapEquip	75,046.02	204,600.00	1,144,357.92
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 8/01/2019	-----	-----	27,397,155.20
MONTH TOTAL: AUGUST 2019		26.12	.00	27,397,181.32
Account/SubAccount TOTAL . : Cash		26.12	.00	27,397,181.32
		=====	=====	=====
Fund TOTAL . . . . .	: Series2019	26.12	.00	27,397,181.32
403-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	1.87
Account/SubAccount TOTAL . : Cash		.00	.00	1.87
		=====	=====	=====
Fund TOTAL . . . . .	: DebtServe	.00	.00	1.87
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	90,097.16
MONTH TOTAL: AUGUST 2019		3,387.83	.00	93,484.99
Account/SubAccount TOTAL . : Cash		3,387.83	.00	93,484.99
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebtS	3,387.83	.00	93,484.99
407-10100	Cash-Treasurer Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
407-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	.00	.00	195.23
	Account/SubAccount TOTAL . : Cash			195.23
=====				
Fund TOTAL . . . . .	: DbtADF2006	.00	.00	195.23
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019	.00	.00	236.85
	Account/SubAccount TOTAL . : Cash			236.85
=====				
Fund TOTAL . . . . .	: DebtSvc08	.00	.00	236.85
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 8/01/2019			1,953,740.39
MONTH TOTAL: AUGUST 2019		8,082,933.79	.00	10,036,674.18
	Account/SubAccount TOTAL . : Cash	8,082,933.79	.00	10,036,674.18
=====				
Fund TOTAL . . . . .	: DebtSvcRds	8,082,933.79	.00	10,036,674.18
410-10100	Cash			
	BEGINNING BALANCE 8/01/2019			1,894,088.19
MONTH TOTAL: AUGUST 2019		2,562,842.30	.00	4,456,930.49
	Account/SubAccount TOTAL . : Cash	2,562,842.30	.00	4,456,930.49
=====				
Fund TOTAL . . . . .	: DebtRef12	2,562,842.30	.00	4,456,930.49
411-10100	Cash			
	BEGINNING BALANCE 8/01/2019			181,416.08
MONTH TOTAL: AUGUST 2019		230,272.22	.00	411,688.30
	Account/SubAccount TOTAL . : Cash	230,272.22	.00	411,688.30

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
411-10100	Cash	=====	=====	=====
Fund TOTAL . . . . .	: DebtRef14	230,272.22	.00	411,688.30
412-10100	Cash			
	BEGINNING BALANCE 8/01/2019	-----	-----	1,065,726.99
MONTH TOTAL: AUGUST 2019		1,961,599.42	.00	3,027,326.41
Account/SubAccount TOTAL . : Cash		1,961,599.42	.00	3,027,326.41
		=====	=====	=====
Fund TOTAL . . . . .	: DebtRef15A	1,961,599.42	.00	3,027,326.41
414-10100	Cash			
	BEGINNING BALANCE 8/01/2019	-----	-----	4,295,952.20
MONTH TOTAL: AUGUST 2019		7,756,486.15	400.00	12,052,038.35
Account/SubAccount TOTAL . : Cash		7,756,486.15	400.00	12,052,038.35
		=====	=====	=====
Fund TOTAL . . . . .	: DbtSvc2016	7,756,486.15	400.00	12,052,038.35
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 8/01/2019	-----	-----	3,250,589.57
MONTH TOTAL: AUGUST 2019		2,760,000.00	.00	6,010,589.57
Account/SubAccount TOTAL . : Cash		2,760,000.00	.00	6,010,589.57
		=====	=====	=====
Fund TOTAL . . . . .	: DbtSvc2019	2,760,000.00	.00	6,010,589.57
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	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			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			29,746.46
MONTH TOTAL: AUGUST 2019		27,348.25	.00	57,094.71
Account/SubAccount TOTAL . : Cash		27,348.25	.00	57,094.71
Fund TOTAL . . . . . : LiDentlCan		27,348.25	.00	57,094.71
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 8/01/2019			28,045.44
MONTH TOTAL: AUGUST 2019		3,907,616.68	3,907,139.93	28,522.19
Account/SubAccount TOTAL . : Cash		3,907,616.68	3,907,139.93	28,522.19
Fund TOTAL . . . . . : PRClearing		3,907,616.68	3,907,139.93	28,522.19
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			2,005,756.01
MONTH TOTAL: AUGUST 2019		2,318,253.77	2,361,509.94	1,962,499.84
Account/SubAccount TOTAL . : Cash		2,318,253.77	2,361,509.94	1,962,499.84
Fund TOTAL . . . . . : WilcoRet		2,318,253.77	2,361,509.94	1,962,499.84
706-10100	Cash			
	BEGINNING BALANCE 8/01/2019			.00
MONTH TOTAL: AUGUST 2019		7,932.82	7,932.82	.00
Account/SubAccount TOTAL . : Cash		7,932.82	7,932.82	.00
Fund TOTAL . . . . . : EmpHSA		7,932.82	7,932.82	.00
708-10100	Cash			
	BEGINNING BALANCE 8/01/2019			561,872.95
Account/SubAccount TOTAL . : Cash		.00	.00	561,872.95

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
708-10100	Cash			
Fund TOTAL	: DlgntTxAgt	.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 8/01/2019			12,484,882.49
MONTH TOTAL: AUGUST 2019		30,905.28	264,841.08	12,250,946.69
Account/SubAccount TOTAL . : Cash		30,905.28	264,841.08	12,250,946.69
Fund TOTAL	: SpTrust	30,905.28	264,841.08	12,250,946.69
712-10100	Cash-ReserveForO/SChecks			
	BEGINNING BALANCE 8/01/2019			43,002.80
MONTH TOTAL: AUGUST 2019		8,893.83	34.66	51,861.97
Account/SubAccount TOTAL . : Cash		8,893.83	34.66	51,861.97
Fund TOTAL	: ResOSCheck	8,893.83	34.66	51,861.97
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			12,297.25
MONTH TOTAL: AUGUST 2019		3,206,350.13	3,206,350.13	12,297.25
Account/SubAccount TOTAL . : Cash		3,206,350.13	3,206,350.13	12,297.25
Fund TOTAL	: W/H Tax	3,206,350.13	3,206,350.13	12,297.25
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			.00
MONTH TOTAL: AUGUST 2019		49,286.68	49,286.68	.00
Account/SubAccount TOTAL . : Cash		49,286.68	49,286.68	.00

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
727-10100	Cash-Corporate Class C			
Fund TOTAL	: LndflTrsFd	49,286.68	49,286.68	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 8/01/2019			489,216.01
MONTH TOTAL: AUGUST 2019		36.04	5,781.94	483,470.11
Account/SubAccount TOTAL . : Cash		36.04	5,781.94	483,470.11
Fund TOTAL	: SaleError	36.04	5,781.94	483,470.11
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			193,405.95-
MONTH TOTAL: AUGUST 2019		48,505.77	33,884.26	178,784.44-
Account/SubAccount TOTAL . : Cash		48,505.77	33,884.26	178,784.44-
Fund TOTAL	: Flxspndemp	48,505.77	33,884.26	178,784.44-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			2,021.41
MONTH TOTAL: AUGUST 2019		121,990.06	121,990.06	2,021.41
Account/SubAccount TOTAL . : Cash		121,990.06	121,990.06	2,021.41
Fund TOTAL	: EmpDefComp	121,990.06	121,990.06	2,021.41
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019			882,165.12
MONTH TOTAL: AUGUST 2019		1,500.00	1,500.00	882,165.12
Account/SubAccount TOTAL . : Cash		1,500.00	1,500.00	882,165.12

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
749-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: SubdivEscr	1,500.00	1,500.00	882,165.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	13,238.68
MONTH TOTAL: AUGUST 2019		12,868.00	13,304.00	12,802.68
Account/SubAccount TOTAL . : Cash		12,868.00	13,304.00	12,802.68
		=====	=====	=====
Fund TOTAL	: DeathSurch	12,868.00	13,304.00	12,802.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	5,339.39
MONTH TOTAL: AUGUST 2019		1,745.00	1,675.00	5,409.39
Account/SubAccount TOTAL . : Cash		1,745.00	1,675.00	5,409.39
		=====	=====	=====
Fund TOTAL	: DomViolFd	1,745.00	1,675.00	5,409.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 8/01/2019	-----	-----	180,994.21
Account/SubAccount TOTAL . : Cash		.00	.00	180,994.21
		=====	=====	=====
Fund TOTAL	: Weber/I55	.00	.00	180,994.21
		=====	=====	=====
GRAND TOTALS:		56,900,972.10	74,212,097.25	171,168,995.14

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 9/26/19  
TIME . . . : 8:51  
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 . . . . .	: 8/01/2019	Thursday			
THRU DATE . . . . .	: 8/31/2019	Saturday			
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
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			6,835,455.30
MONTH TOTAL: AUGUST 2019		31,422.32	.00	6,866,877.62
Account/SubAccount TOTAL . : Invstmnt-E		31,422.32	.00	6,866,877.62
Fund TOTAL . . . . . : CorpFund		31,422.32	.00	6,866,877.62
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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 8/01/2019			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 8/01/2019			16,550,236.61
MONTH TOTAL: AUGUST 2019		330,589.33	.00	16,880,825.94
Account/SubAccount TOTAL . : Invstmnt-E		330,589.33	.00	16,880,825.94
Fund TOTAL . . . . . : OPEB		330,589.33	.00	16,880,825.94
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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			

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205-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			1,454,314.18
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,454,314.18
=====				
Fund TOTAL . . . . .	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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 8/01/2019			2,409,181.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,409,181.32
=====				
Fund TOTAL . . . . .	: AnimalCntr	.00	.00	2,409,181.32
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			52,780.40
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	52,780.40
=====				
Fund TOTAL . . . . .	: GIS	.00	.00	52,780.40
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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 8/01/2019			63,601,065.74
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	63,601,065.74

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
222-10200	Investments-ExternallyMng			
Fund TOTAL	: CtyMtrFuel	.00	.00	63,601,065.74
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			2,634,607.13
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	2,634,607.13
Fund TOTAL	: TwnshipMtr	.00	.00	2,634,607.13
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			3,691,327.77
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	3,691,327.77
Fund TOTAL	: CCAutomati	.00	.00	3,691,327.77
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			18,636.73
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	18,636.73
Fund TOTAL	: CCalim/Chd	.00	.00	18,636.73
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			70,913.17
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	70,913.17
Fund TOTAL	: CCOpAdmin	.00	.00	70,913.17
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			134,286.81
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	134,286.81
Fund TOTAL	: CCElectCit	.00	.00	134,286.81
239-10200	Investments-ExternallyMng			

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng BEGINNING BALANCE 8/01/2019			22,595.03
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	22,595.03
Fund TOTAL . . . . .	: SAO AUTO	.00	.00	22,595.03
243-10200	Investments-ExternallyMng BEGINNING BALANCE 8/01/2019			497,467.89
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	497,467.89
Fund TOTAL . . . . .	: SADrugGrnt	.00	.00	497,467.89
244-10200	Investments-ExternallyMng BEGINNING BALANCE 8/01/2019			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 8/01/2019			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 8/01/2019			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 8/01/2019			416.60
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	416.60

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
249-10200	Investments-ExternallyMng			
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			217,451.63
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	217,451.63
Fund TOTAL	: ShrffTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			522,344.89
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	522,344.89
Fund TOTAL	: ShrffRestr	.00	.00	522,344.89
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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 8/01/2019			31,422.32
MONTH TOTAL: AUGUST 2019		.00	31,422.32	.00
Account/SubAccount TOTAL	: Invstmnt-E	.00	31,422.32	.00
Fund TOTAL	: JuvDetDebt	.00	31,422.32	.00
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			52,321.75
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,321.75

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
262-10200	Investments-ExternallyMng			
Fund TOTAL	: ForclMedtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			54,357.91
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	54,357.91
Fund TOTAL	: EMANucSfy	.00	.00	54,357.91
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			38,098.30
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	38,098.30
Fund TOTAL	: WrnTrngDis	.00	.00	38,098.30
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			5,571.16
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,571.16
Fund TOTAL	: CtyCkAssin	.00	.00	5,571.16
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			48,574.37
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	48,574.37
Fund TOTAL	: CtyClkDocS	.00	.00	48,574.37
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			90,778.49
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	90,778.49
Fund TOTAL	: TreasAuto	.00	.00	90,778.49
281-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			176,520.23
Account/SubAccount TOTAL . . :	Invstmnt-E	.00	.00	176,520.23
=====				
Fund TOTAL . . . . . :	RecAutoma	.00	.00	176,520.23
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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 8/01/2019			3,715,634.31
Account/SubAccount TOTAL . . :	Invstmnt-E	.00	.00	3,715,634.31
=====				
Fund TOTAL . . . . . :	SolidWste	.00	.00	3,715,634.31
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			6,969.79
Account/SubAccount TOTAL . . :	Invstmnt-E	.00	.00	6,969.79
=====				
Fund TOTAL . . . . . :	WorkfrcInv	.00	.00	6,969.79
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			1,666,761.48
Account/SubAccount TOTAL . . :	Invstmnt-E	.00	.00	1,666,761.48
=====				
Fund TOTAL . . . . . :	CapImpRepr	.00	.00	1,666,761.48
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			63,751.63
Account/SubAccount TOTAL . . :	Invstmnt-E	.00	.00	63,751.63

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
404-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	63,751.63
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			5,411,299.89
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,411,299.89
		=====	=====	=====
Fund TOTAL	: DebtSvcRds	.00	.00	5,411,299.89
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			300,847.55
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	300,847.55
		=====	=====	=====
Fund TOTAL	: DebtRef12	.00	.00	300,847.55
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			598,422.42
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	598,422.42
		=====	=====	=====
Fund TOTAL	: DebtRef15A	.00	.00	598,422.42
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			903,246.48
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	903,246.48
		=====	=====	=====
Fund TOTAL	: DbtSvc2016	.00	.00	903,246.48
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			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			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
703-10200	Investments-ExternallyMng BEGINNING BALANCE 8/01/2019			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 BEGINNING BALANCE 8/01/2019			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 8/01/2019			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 8/01/2019			446.34
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	446.34
=====				
Fund TOTAL . . . . .	: EmpDefComp	.00	.00	446.34
749-10200	Investments-ExternallyMng BEGINNING BALANCE 8/01/2019			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 8/01/2019			2,718.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,718.32

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
750-10200	Investments-ExternallyMng			
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			562.61
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	562.61
Fund TOTAL	: DomViolFd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 8/01/2019			52,236.50
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,236.50
Fund TOTAL	: Weber/I55	.00	.00	52,236.50
GRAND TOTALS:		362,011.65	31,422.32	131,072,943.74

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 9/26/19  
TIME . . . : 8:52  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 101	CorpFund
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10202	Invstmnt-I	THRU ACCOUNT . . . . .	: 10202	Invstmnt-I
FROM DATE . . . . .	: 8/01/2019	Thursday			
THRU DATE . . . . .	: 8/31/2019	Saturday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
-10202	Investments-InternallyMng			
	BEGINNING BALANCE 8/01/2019	.00	.00	23,263,950.73
	Account/SubAccount TOTAL . : Invstmnt-I			23,263,950.73
nd TOTAL	. . . . . : CorpFund	.00	.00	23,263,950.73
AND TOTALS:		.00	.00	23,263,950.73