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

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WILL COUNTY, ILLINOIS

Will County Investment Holdings (July 2019)

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2016B Wells Fargo 9602						
Asheville NC Wtr Sys 5 8/1/2019	044074DL3	Municipal Bond	5.000	1,180,787.65	1,055,000.00	08/01/2019
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,833,659.70	10/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,374.00	10/01/2019
Essex Cnty NJ 5 9/1/2019	296804XD4	Municipal Bond	5.000	525,615.10	471,518.10	09/01/2019
New YorkCity Trans 1.71 8/1/2019	64971WUX6	Municipal Bond	1.710	1,008,410.00	1,000,000.00	08/01/2019
2016B Wells Fargo 9602			4.573	10,798,655.15	9,800,551.80	
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	4,981,835.95	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,976,367.20	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,989,843.75	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,976,171.90	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,924,218.80	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,034,438.29	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,034,438.29	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	430,133.30	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	202,890.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	208,236.95	03/01/2021
Fifth Third Securities MM	MM1963	Money Market	2.100	414.82	414.82	N/A
Goldman Sachs Grp Inc 2.3 12/13/2019-19	38145GAJ9	Corporate Bond	2.300	1,998,034.00	1,999,260.00	12/13/2019
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	250,015.00	11/15/2019
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,031,530.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,585.15	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	213,423.00	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	299,928.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	450,936.50	11/01/2022

Will County Investment Holdings (July 2019)

Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,345.00	01/01/2021
Fifth Third Securities 1963			3.324	7,916,953.92	7,823,697.72	
Investment Manager - UBS 2916 (clear arc capital)						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	527,045.00	11/15/2024
American Express2.25 8/15/2019	0258M0DP1	Corporate Bond	2.250	503,115.00	499,975.00	08/15/2019
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	849,889.50	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	505,975.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	564,448.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	307,881.00	01/11/2023
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	949,173.50	01/10/2020
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	135,291.00	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	310,233.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	413,644.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	247,152.29	03/15/2025
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	892,219.50	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	199,636.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	843,701.50	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	498,410.00	02/11/2020
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	499,225.00	07/08/2024
FFCB 2.62 3/28/2025-17	3133EFT98	FFCB Bond	2.620	849,150.00	847,050.50	03/28/2025
FFCB 2.68 3/30/2026-17	3133EFS99	FFCB Bond	2.680	499,125.00	499,025.00	03/30/2026
FFCB 2.69 6/19/2025-19	3133EHNA7	FFCB Bond	2.690	299,882.45	299,067.00	06/19/2025
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	449,028.00	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,012,482.60	07/27/2022
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	495,355.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	842,970.50	07/28/2021
FNMA 1.75 3/30/2026-17	3136G3EV3	FNMA Bond	1.750	846,600.00	845,826.50	03/30/2026
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	507,251.10	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	513,340.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	331,145.60	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	259,240.25	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	203,166.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	871,301.00	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	499,845.00	10/22/2019

Will County Investment Holdings (July 2019)

JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	349,891.50	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	154,060.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	264,804.80	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	101,848.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	101,848.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YQA8	Corporate Bond	2.350	201,470.00	200,988.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	531,480.00	11/13/2025
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	928,649.40	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	511,520.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	854,275.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	505,380.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	451,759.50	07/15/2026
PNC Bank 2.4 10/18/2019-19	69353RDZ8	Corporate Bond	2.400	499,935.00	499,950.00	10/18/2019
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	961,555.92	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	244,130.25	01/31/2023
T-Note 2 1/15/2021	912828Q1	Treasury Note	2.000	845,318.36	850,263.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	460,264.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.400	20,540.49	20,540.49	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	860,795.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	875,619.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	115,655.50	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	873,434.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	102,938.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.564	27,391,058.75	27,541,645.70	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.654	1,796,305.00	1,778,526.03	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.723	1,823,913.00	1,817,998.90	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	3.311	1,773,380.00	1,769,227.23	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,748,466.63	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	3.280	1,782,427.50	1,771,216.51	09/16/2021
Caterpillar Financial Var. Corp 9/7/2021	14913Q2P3	Corporate Bond	2.752	1,750,490.00	1,750,750.56	09/07/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.475	1,774,850.00	1,775,609.20	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	2.829	1,760,692.50	1,757,153.42	07/23/2021
Comcast Corporation Var. Corp 10/1/2021	20030NCW9	Corporate Bond	2.759	1,750,000.00	1,757,271.13	10/01/2021

Will County Investment Holdings (July 2019)

Federated Government MM	MM6011	Money Market	2.220	330,824.21	330,824.21	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	118,984.41	116,179.91	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	442,225.22	439,532.91	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,538,586.78	1,510,208.17	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	103,100.59	101,537.86	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,204,375.00	2,211,578.42	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,086,788.14	1,077,364.45	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	511,172.87	515,538.04	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,910,613.47	4,010,126.45	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,294.21	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	608,081.80	608,209.08	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,755.10	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	153,636.85	144,452.41	08/01/2022
FHLMC MBS 6.5 10/1/2037	3128KXS85	FHLMC Bond	6.500	164,022.68	163,751.73	10/01/2037
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	193,450.17	202,601.66	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	377,683.75	372,016.67	06/01/2036
FHLMC MBS 6.5 9/1/2028	3129277L4	FHLMC Bond	6.500	35,840.95	35,895.93	09/01/2028
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	624,839.62	599,488.24	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,396,088.44	1,368,484.45	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,291,392.82	1,290,642.31	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,487,961.02	6,383,629.87	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,235.59	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	440,283.03	443,668.74	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,710,895.52	1,739,699.70	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,231,137.55	2,228,425.45	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	488,685.44	491,971.08	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	450,349.04	441,642.54	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	956,726.64	935,733.86	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	355,161.79	347,668.13	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	725,204.43	702,050.23	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,997,423.42	6,016,875.85	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	126,458.63	120,642.84	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	46,948.65	43,123.35	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	662,558.57	661,544.31	09/01/2039

Will County Investment Holdings (July 2019)

FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	81,498.55	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,790,529.44	1,821,455.85	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,368,134.20	1,332,209.76	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	246,141.19	244,179.03	10/01/2039
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	811,500.49	755,161.85	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	148,079.04	145,369.80	11/01/2024
FNMA MBS 6 11/1/2024	3138ETPP5	FNMA Bond	6.000	1,040,483.57	1,040,971.93	11/01/2024
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,475,896.77	4,474,211.02	04/01/2041
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,961,523.88	1,932,892.35	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,441.43	07/01/2032
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	658,776.03	668,334.79	08/01/2037
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	100,290.49	100,250.22	08/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	516,996.79	510,168.53	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	645,303.52	12/01/2037
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	90,779.83	86,246.87	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	48,493.10	45,969.28	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	226,843.07	230,527.91	10/01/2034
FNMA Pool #AL0913 MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	207,623.56	211,509.43	07/01/2041
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,068,166.90	993,289.68	01/01/2025
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	2.915	1,759,362.50	1,756,258.00	05/11/2021
Glaxosmithkline Capital Var. Corp 5/14/2021	377373AF2	Corporate Bond	2.878	1,757,945.00	1,754,420.50	05/14/2021
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	4.291	1,808,887.50	1,788,052.00	02/25/2021
John Deere Var. Corp 9/10/2021	24422EUJ6	Corporate Bond	2.713	1,750,490.00	1,749,342.98	09/10/2021
JPMorgan Chase Var. Corp 10/19/2020 -19	48125LRR5	Corporate Bond	2.940	1,750,000.00	1,751,263.69	10/19/2020
Keybank National Var. Corp 11/22/2021	49327M2R4	Corporate Bond	3.333	1,523,459.75	1,537,893.05	11/22/2021
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.590	1,825,521.72	1,826,051.01	09/13/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.303	1,774,412.50	1,773,560.25	04/07/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	2.875	1,000,000.00	1,001,660.00	02/04/2021
US Bank Association Var. Corp 2/4/2021	90331HPB3	Corporate Bond	2.875	675,992.25	676,120.50	02/04/2021
Wells Fargo Bank Var. Corp 7/23/2021	94988J5Q6	Corporate Bond	2.759	1,755,512.50	1,752,875.25	07/23/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.535	1,780,695.00	1,773,083.80	05/13/2021
Investment Manager - William Blair			4.421	86,617,807.20	86,298,186.19	
JPMorgan Securities0484						
Citigroup 2.45 1/10/2020-19	172967LF6	Corporate Bond	2.450	566,971.65	566,937.63	01/10/2020

Will County Investment Holdings (July 2019)

Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,633,158.10	04/23/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	637,150.50	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	981,009.50	01/01/2020
JP Sec LLC 0 12/3/2019	46640QZ38	Commercial Paper	0.000	2,963,857.50	2,977,552.20	12/03/2019
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	3,013,307.04	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,168.25	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,282.70	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	300,873.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	503,360.00	10/01/2023
JPMorgan Securities0484			3.034	13,037,044.89	12,868,798.92	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	397,504.30	12/15/2019
Multi-Bank Securities			3.000	415,666.40	397,504.30	
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	2.400	8,016,713.85	8,016,713.85	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	5,007,724.62	5,007,724.62	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	12,021,820.38	12,021,820.38	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,009,091.82	5,009,091.82	N/A
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	435,530.05	437,854.70	05/01/2026
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
JP Morgan Cash	CASH5190	Cash	1.375	34,375.00	34,375.00	N/A
MB Financial Bank MM	MM9997	Money Market	2.000	3,005,052.77	3,005,052.77	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,016,842.55	10,016,842.55	N/A
Old Plank Trail MM	MM1766	Money Market	2.500	3,006,762.12	3,006,762.12	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,001,444.50	1,001,444.50	N/A
PeopleFirst Bank MM	MM4000	Money Market	2.000	10,018,002.61	10,018,002.61	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,003,473.80	2,003,473.80	N/A

Will County Investment Holdings (July 2019)

Republic Bank MM	MM2085	Money Market	1.940	3,003,889.10	3,003,889.10	N/A
Stifel MM	MM4625	Money Market	1.000	55,005.25	55,005.25	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			2.203	104,450,448.90	104,452,773.55	
Stifel 4625						
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,001,740.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,058,847.56	03/15/2020
Key Bank 2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	1,998,360.00	03/16/2020
Key Bank 2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,910,611.34	03/16/2020
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	896,514.80	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,028,480.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	199,838.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	593,601.75	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	368,357.20	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,352,018.50	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	379,541.25	12/01/2019
Stifel 4625			3.315	15,890,284.14	15,787,910.40	
UBS 0602						
BB&T Corp Med Term 2.45 1/15/2020-19	05531FAS2	Corporate Bond	2.450	600,245.25	600,078.00	01/15/2020
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	712,332.15	01/01/2023
Citizens Bank 2.45 12/12/2019	75524KME1	Certificate Of Deposit	2.450	240,000.00	240,408.00	12/12/2019
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	527,118.80	12/15/2019
Merchants Bk 2.45 12/12/2019	588493KQ8	Certificate Of Deposit	2.450	240,000.00	240,408.00	12/12/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	159,987.20	12/01/2019
UBS Bk 2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,010,450.00	03/26/2020
UBS MM	MM0602A	Money Market	0.400	17,094.77	17,094.77	N/A
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	414,292.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	327,613.00	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,064,763.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,013,030.00	01/01/2020
UBS 0602			3.337	10,710,108.92	10,327,574.92	
Wells Fargo						
American Express 2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	4,994,844.15	03/03/2020

Will County Investment Holdings (July 2019)

Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	141,968.40	12/15/2019
Wells Fargo			2.276	5,153,323.20	5,136,812.55	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,137,569.00	03/15/2020
Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	250,822.50	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	254,702.50	02/15/2020
Wintrust Financial 8376			5.111	2,696,618.50	2,643,094.00	
			2.973	322,772,383.10	320,955,407.14	

-----					BEGIN BALANCE:	1,142,292.66	
----- PERIOD 8 END	327,757.28	100.94	0.00	126,521.83-		1,343,629.05	

283001060	BACK TAX MB ACCT						
-----					BEGIN BALANCE:	0.00	

283183000	BACK TAX REAL ESTATE						
-----					BEGIN BALANCE:	481,409.36	
----- PERIOD 8 END	183,006.77	0.00	0.00	0.00		664,416.13	

283283000	BACK TAX ADDITIONAL FEES (INTEREST)						
-----					BEGIN BALANCE:	9,335.91	
----- PERIOD 8 END	2,999.10	0.00	0.00	10.00-		12,325.01	

283383000	BACK TAX INT ON DEL. TAX						
-----					BEGIN BALANCE:	370,079.56	
----- PERIOD 8 END	9,100.58	0.00	0.00	0.00		379,180.14	

283483000	BACK TAX PUBLICATION FEES						
-----					BEGIN BALANCE:	2,750.00	
----- PERIOD 8 END	370.00	0.00	0.00	0.00		3,120.00	

283583000	BACK TAX NSF FEES						
-----					BEGIN BALANCE:	0.00	

283683000	BACK TAX TRUSTEE INTEREST-CO TRUSTEE						
-----					BEGIN BALANCE:	0.00	
----- PERIOD 8 END	27,065.15	0.00	0.00	27,065.15-		0.00	

283783000	BACK TAX TRUSTEE FEE-CO TRUSTEE						
-----					BEGIN BALANCE:	0.00	
----- PERIOD 8 END	1,182.00	0.00	0.00	1,182.00-		0.00	

283883000	BACK TAX OVER/SHORT						

 BEGIN BALANCE: 2.05

283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 8 END 0.00 100.94 0.00 BEGIN BALANCE: 1,741.35
 ----- 0.00 1,842.29

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 8 END 89,660.32 0.00 0.00 BEGIN BALANCE: 37.10
 ----- 89,660.32- 37.10

 284083000 BACK TAX OVER REFUND

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 0.16-
 ----- 0.00 0.00

 284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 8 END 1,080.00 0.00 0.00 BEGIN BALANCE: 5,360.00
 ----- 0.00 6,440.00

 284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 8 END 2,160.00 0.00 0.00 BEGIN BALANCE: 10,630.00
 ----- 0.00 12,790.00

 284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 8 END 2,220.00 0.00 0.00 BEGIN BALANCE: 13,080.00
 ----- 0.00 15,300.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- PERIOD 8 END 20.00 0.00 0.00 BEGIN BALANCE: 269.40
 ----- 0.00 289.40

 284583000 BACK TAX SPECIAL ASSMT TAXES

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 284683000 BACK TAX SPLIT CHECKS

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 284783000 BACK TAX DEER CREEK DRAINAGE #3

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 8 END 148.00 0.00 0.00 BEGIN BALANCE: 1,172.00
 0.00 1,320.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 8 END 141.00 0.00 0.00 BEGIN BALANCE: 2,849.00
 0.00 2,990.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 BEGIN BALANCE: 514.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 8 END 8,604.36 0.00 0.00 BEGIN BALANCE: 5,271.34
 8,604.36- 5,271.34

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

 ----- PERIOD 8 END 6,383.09 1,402.91 0.00 BEGIN BALANCE: 23,268.92
 25.00- 31,029.92

2019-08-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 661,897.65 1,604.79 0.00 253,068.66-
 REPORT TOTAL BEG BALANCE 2,070,062.49 REPORT TOTAL END BALANCE 2,480,496.27

WGL101R
BALANCE

-----					BEGIN BALANCE:	5,372,310.70
----- PERIOD 8 END	5,832,176.21	0.00	7,401,402.91-	0.00		3,803,084.00

290001050	50 WHEATON BK & TRUST					
-----					BEGIN BALANCE:	56,374.22
----- PERIOD 8 END	52,993.25	0.00	31,913.27-	0.00		77,454.20

290001051	51 REPUBLIC BANK & TRUST					
-----					BEGIN BALANCE:	17,397.44
----- PERIOD 8 END	36,585.92	0.00	24,419.11-	0.00		29,564.25

290001052	C.L. FIRST MIDWEST N/A 112-182-8					
-----					BEGIN BALANCE:	2,937,001.32
----- PERIOD 8 END	8,649,578.02	13,068,765.58	331,470.66-	14,381,517.03-		9,942,357.23

290001053	53 MERCHANTS & MANUFACTURERS M/M 2203000567					
-----					BEGIN BALANCE:	5,000.00
----- PERIOD 8 END	13.08	0.00	0.00	0.00		5,013.08

290001054	54 FIRST AMERICAN M/M 475-094301					
-----					BEGIN BALANCE:	277,917.04
----- PERIOD 8 END	267,993.55	0.00	297,293.51-	0.00		248,617.08

290001056	56 MAZON STATE BANK MM 660906					
-----					BEGIN BALANCE:	0.00

290001058	58 NUMARK CREDIT UNION					
-----					BEGIN BALANCE:	40,968.51
----- PERIOD 8 END	34,150.76	0.00	52,817.00-	0.00		22,302.27

290001060	MB FINANCIAL BANK COLLECTOR					
-----					BEGIN BALANCE:	83,070.85
----- PERIOD 8 END	26,421.44	0.00	90,856.65-	0.00		18,635.64

290001061	61 1ST BANK MANHATTAN N/A 364204					

----- PERIOD 8 END 5.87 0.00 0.00 BEGIN BALANCE: 1,499.40
 ----- 0.00 1,505.27

 290001062 62 MARQUETTE NATIONAL BANK 2600235796

----- BEGIN BALANCE: 0.00

 290001066 66 MIDLAND STATE BANK 1000003396

----- PERIOD 8 END 12,862.38 0.00 8,459.06- BEGIN BALANCE: 9,411.68
 ----- 0.00 13,815.00

 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

----- PERIOD 8 END 141,860.98 0.00 175,010.33- BEGIN BALANCE: 118,054.82
 ----- 0.00 84,905.47

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

----- PERIOD 8 END 5.99 0.00 23,547.09- BEGIN BALANCE: 25,541.10
 ----- 0.00 2,000.00

 290001071 71 PROVIDENCE BANK

----- PERIOD 8 END 28,092.02 305,797.32 305,797.32- BEGIN BALANCE: 5,274.11
 ----- 0.00 33,366.13

 290001073 73 LINCOLNWAY COMMUNITY BANK

----- BEGIN BALANCE: 1,000.00

 290001076 76 HEARTLAND BANK S/A 8600039005

----- PERIOD 8 END 115,218.46 0.00 100,260.36- BEGIN BALANCE: 107,663.13
 ----- 0.00 122,621.23

 290001077 77 FIRST SECURE COMMUNITY BANK

----- PERIOD 8 END 2,635.64 0.00 302,899.01- BEGIN BALANCE: 303,899.01
 ----- 0.00 3,635.64

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

----- PERIOD 8 END 0.00 0.00 6,181.20- BEGIN BALANCE: 7,181.20
 ----- 0.00 1,000.00

 290001080 80 OLD SECOND BK 7140002374

----- PERIOD 8 END 23,038.67 0.00 220,241.10- BEGIN BALANCE: 211,862.03
 0.00 14,659.60

 290001081 81 OLD PLANK TRAIL BK 1020001755

----- PERIOD 8 END 523,135.51 0.00 458,100.65- BEGIN BALANCE: 358,218.57
 0.00 423,253.43

 290001084 84 CIBC

----- PERIOD 8 END 118,620.11 0.00 125,334.98- BEGIN BALANCE: 96,314.31
 0.00 89,599.44

 290001088 88 TOWN CENTER BANK C/A 2003309

----- PERIOD 8 END 114.83 0.00 45,634.94- BEGIN BALANCE: 46,520.11
 0.00 1,000.00

 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 8 END 72.83 0.00 0.00 BEGIN BALANCE: 40,125.41
 0.00 40,198.24

 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 8 END 661,621.09 0.00 400,000.00- BEGIN BALANCE: 292,000.01
 0.00 553,621.10

 290001160 MB FINANCIAL LOCK BOX

----- PERIOD 8 END 9,055,650.71 0.00 3,000,000.00- BEGIN BALANCE: 5,476,025.98
 0.00 11,531,676.69

2019-08-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 08 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 25,582,847.32 13,374,562.90 13,401,639.15- 14,381,517.03-
 REPORT TOTAL BEG BALANCE 15,890,630.95 REPORT TOTAL END BALANCE 27,064,884.99

WGH101R
BALANCE

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 8/28/19
TIME : 15:38
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 : 7/31/2019 Wednesday
THRU DATE : 7/31/2019 Wednesday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO

THRU Fund : 761 ArsnlRoad
THRU Department : *ALL
THRU SubDepart : *ALL

THRU ACCOUNT : 10100 Cash

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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 7/31/2019			24,727,914.87
MONTH TOTAL: JULY 2019		245,169.13	326,205.76	24,646,878.24
	Account/SubAccount TOTAL . : Cash	245,169.13	326,205.76	24,646,878.24
		=====	=====	=====
Fund TOTAL	: CorpFund	245,169.13	326,205.76	24,646,878.24
201-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			143,561.33
	Account/SubAccount TOTAL . : Cash	.00	.00	143,561.33
		=====	=====	=====
Fund TOTAL	: FICA	.00	.00	143,561.33
202-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			757,825.81
	Account/SubAccount TOTAL . : Cash	.00	.00	757,825.81
		=====	=====	=====
Fund TOTAL	: IMRF	.00	.00	757,825.81
203-10100	Cash			
	BEGINNING BALANCE 7/31/2019			512,965.06
MONTH TOTAL: JULY 2019		30,657.23	53,032.80	490,589.49
	Account/SubAccount TOTAL . : Cash	30,657.23	53,032.80	490,589.49
		=====	=====	=====
Fund TOTAL	: OPEB	30,657.23	53,032.80	490,589.49
204-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			2,433,801.50
	Account/SubAccount TOTAL . : Cash	.00	.00	2,433,801.50
		=====	=====	=====
Fund TOTAL	: TortImmune	.00	.00	2,433,801.50
205-10100	Cash-Corporate Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			3,010,128.63
MONTH TOTAL: JULY 2019		.00	679.59	3,009,449.04
Account/SubAccount TOTAL . : Cash		.00	679.59	3,009,449.04
Fund TOTAL : WC		.00	679.59	3,009,449.04
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			353,366.36
Account/SubAccount TOTAL . : Cash		.00	.00	353,366.36
Fund TOTAL : SNSanitari		.00	.00	353,366.36
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			2,590,921.02
MONTH TOTAL: JULY 2019		.00	20,422.20	2,570,498.82
Account/SubAccount TOTAL . : Cash		.00	20,422.20	2,570,498.82
Fund TOTAL : HealthDept		.00	20,422.20	2,570,498.82
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			2,245,915.76
MONTH TOTAL: JULY 2019		.00	306.00	2,245,609.76
Account/SubAccount TOTAL . : Cash		.00	306.00	2,245,609.76
Fund TOTAL : AnimalCntr		.00	306.00	2,245,609.76
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 7/31/2019			1,408,996.04
Account/SubAccount TOTAL . : Cash		.00	.00	1,408,996.04

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
209-10100	Cash-LCC-911			
Fund TOTAL	: ConDispCtr	.00	.00	1,408,996.04
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			390,018.07
MONTH TOTAL: JULY 2019		7,064.00	.00	397,082.07
Account/SubAccount TOTAL	: Cash	7,064.00	.00	397,082.07
Fund TOTAL	: GIS	7,064.00	.00	397,082.07
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			2,793,058.30
MONTH TOTAL: JULY 2019		.00	88,982.65	2,704,075.65
Account/SubAccount TOTAL	: Cash	.00	88,982.65	2,704,075.65
Fund TOTAL	: HighwayAdm	.00	88,982.65	2,704,075.65
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			12,672,100.13
Account/SubAccount TOTAL	: Cash	.00	.00	12,672,100.13
Fund TOTAL	: RTATaxFnd	.00	.00	12,672,100.13
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			11,132,163.88
MONTH TOTAL: JULY 2019		.00	6,293.72	11,125,870.16
Account/SubAccount TOTAL	: Cash	.00	6,293.72	11,125,870.16
Fund TOTAL	: CtyMtrFuel	.00	6,293.72	11,125,870.16
223-10100	Cash-Treasurer Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			2,005,713.27
MONTH TOTAL: JULY 2019		.00	3,883.46	2,001,829.81
	Account/SubAccount TOTAL . : Cash	.00	3,883.46	2,001,829.81
Fund TOTAL	: TwnshipMtr	.00	3,883.46	2,001,829.81
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			895,404.07
	Account/SubAccount TOTAL . : Cash	.00	.00	895,404.07
Fund TOTAL	: BridgeFund	.00	.00	895,404.07
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			403,735.49
	Account/SubAccount TOTAL . : Cash	.00	.00	403,735.49
Fund TOTAL	: MatchTaxFd	.00	.00	403,735.49
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			2,051,352.04
	Account/SubAccount TOTAL . : Cash	.00	.00	2,051,352.04
Fund TOTAL	: CCAutomati	.00	.00	2,051,352.04
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			173,192.05
	Account/SubAccount TOTAL . : Cash	.00	.00	173,192.05
Fund TOTAL	: CCAlim/Chd	.00	.00	173,192.05
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			918,981.63
	Account/SubAccount TOTAL . : Cash	.00	.00	918,981.63

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
232-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCDocStFnd	.00	.00	918,981.63
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			275,793.41
Account/SubAccount TOTAL	: Cash	.00	.00	275,793.41
Fund TOTAL	: CCOpAdmin	.00	.00	275,793.41
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			136,326.12
Account/SubAccount TOTAL	: Cash	.00	.00	136,326.12
Fund TOTAL	: CCElectCit	.00	.00	136,326.12
235-10100	Cash			
	BEGINNING BALANCE 7/31/2019			4,761.02
Account/SubAccount TOTAL	: Cash	.00	.00	4,761.02
Fund TOTAL	: CASA fee	.00	.00	4,761.02
237-10100	Cash			
	BEGINNING BALANCE 7/31/2019			435,354.75
Account/SubAccount TOTAL	: Cash	.00	.00	435,354.75
Fund TOTAL	: SAOSTML	.00	.00	435,354.75
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			122,476.10
Account/SubAccount TOTAL	: Cash	.00	.00	122,476.10
Fund TOTAL	: SAO AUTO	.00	.00	122,476.10
243-10100	Cash-Treasurer Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
243-10100	Cash-Treasurer Class C BEGINNING BALANCE 7/31/2019			241,676.35
MONTH TOTAL: JULY 2019		.00	320.90	241,355.45
Account/SubAccount TOTAL . : Cash		.00	320.90	241,355.45
Fund TOTAL : SADrugGrnt		.00	320.90	241,355.45
244-10100	Cash-Corporate Class C BEGINNING BALANCE 7/31/2019			1,304,177.01
MONTH TOTAL: JULY 2019		.00	422.53	1,303,754.48
Account/SubAccount TOTAL . : Cash		.00	422.53	1,303,754.48
Fund TOTAL : LawLibr		.00	422.53	1,303,754.48
245-10100	Cash-Corporate Class C BEGINNING BALANCE 7/31/2019			3,832,721.21
Account/SubAccount TOTAL . : Cash		.00	.00	3,832,721.21
Fund TOTAL : ProbaSvcs		.00	.00	3,832,721.21
246-10100	Cash-Treasurer Class C BEGINNING BALANCE 7/31/2019			84,006.49-
Account/SubAccount TOTAL . : Cash		.00	.00	84,006.49-
Fund TOTAL : SACHildrns		.00	.00	84,006.49-
248-10100	Cash-Corporate Class C BEGINNING BALANCE 7/31/2019			1,416,133.29
Account/SubAccount TOTAL . : Cash		.00	.00	1,416,133.29
Fund TOTAL : ChildExchg		.00	.00	1,416,133.29
249-10100	Cash-Corporate Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			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 7/31/2019			416,243.78
	Account/SubAccount TOTAL . : Cash	.00	.00	416,243.78
		=====	=====	=====
Fund TOTAL	: OffDutyAsg	.00	.00	416,243.78
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			638,485.23
	Account/SubAccount TOTAL . : Cash	.00	.00	638,485.23
		=====	=====	=====
Fund TOTAL	: ShrffTrDUI	.00	.00	638,485.23
252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			2,302,748.35
MONTH TOTAL: JULY 2019		.00	7,553.05	2,295,195.30
	Account/SubAccount TOTAL . : Cash	.00	7,553.05	2,295,195.30
		=====	=====	=====
Fund TOTAL	: ShrffRestr	.00	7,553.05	2,295,195.30
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			70,094.41
	Account/SubAccount TOTAL . : Cash	.00	.00	70,094.41
		=====	=====	=====
Fund TOTAL	: ArstMedCst	.00	.00	70,094.41
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			350.00
	Account/SubAccount TOTAL . : Cash	.00	.00	350.00

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
254-10100	Cash-Corporate Class C			
Fund TOTAL	: TrnsSafHwy	.00	.00	350.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			714,466.96
MONTH TOTAL: JULY 2019		70.00	8,447.74	706,089.22
Account/SubAccount TOTAL . : Cash		70.00	8,447.74	706,089.22
Fund TOTAL	: DOJ Forft	70.00	8,447.74	706,089.22
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			1,000,320.23
MONTH TOTAL: JULY 2019		.00	1,714.66	998,605.57
Account/SubAccount TOTAL . : Cash		.00	1,714.66	998,605.57
Fund TOTAL	: DOT Forft	.00	1,714.66	998,605.57
257-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 7/31/2019	.00	.00	140,744.22
Fund TOTAL	: StMnyLaund	.00	.00	140,744.22
258-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 7/31/2019	.00	.00	211,081.66
Fund TOTAL	: StDrugFrft	.00	.00	211,081.66
259-10100	Cash-Treasurer Class C			
Account/SubAccount TOTAL . : Cash	BEGINNING BALANCE 7/31/2019	.00	.00	33,826.73

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
259-10100	Cash-Treasurer Class C			
Fund TOTAL	PreAdjFrft	.00	.00	33,826.73
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			94,302.98
Account/SubAccount TOTAL	: Cash	.00	.00	94,302.98
Fund TOTAL	JuvDetDebt	.00	.00	94,302.98
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			245,188.58
Account/SubAccount TOTAL	: Cash	.00	.00	245,188.58
Fund TOTAL	ForclMedtn	.00	.00	245,188.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			239,071.48
Account/SubAccount TOTAL	: Cash	.00	.00	239,071.48
Fund TOTAL	SAOStDF	.00	.00	239,071.48
264-10100	Cash-Restricted			
	BEGINNING BALANCE 7/31/2019			7,300.53
Account/SubAccount TOTAL	: Cash	.00	.00	7,300.53
Fund TOTAL	SAOFedDF	.00	.00	7,300.53
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			204,271.37
Account/SubAccount TOTAL	: Cash	.00	.00	204,271.37
Fund TOTAL	EMANucSfy	.00	.00	204,271.37
271-10100	Cash-Treasurer Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			76,163.77
	Account/SubAccount TOTAL . : Cash	.00	.00	76,163.77
		=====	=====	=====
Fund TOTAL	: WrnTrngDis	.00	.00	76,163.77
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			874,735.77
	Account/SubAccount TOTAL . : Cash	.00	.00	874,735.77
		=====	=====	=====
Fund TOTAL	: PBC	.00	.00	874,735.77
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 7/31/2019			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 7/31/2019			19,813.87
	Account/SubAccount TOTAL . : Cash	.00	.00	19,813.87
		=====	=====	=====
Fund TOTAL	: CtyCkAssin	.00	.00	19,813.87
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			283,988.03
MONTH TOTAL: JULY 2019		234.00	.00	284,222.03
	Account/SubAccount TOTAL . : Cash	234.00	.00	284,222.03
		=====	=====	=====
Fund TOTAL	: CtyClkDocS	234.00	.00	284,222.03
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			149,790.52

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
280-10100	Cash-Treasurer Class C			
MONTH TOTAL: JULY 2019		2,540.00	.00	152,330.52
	Account/SubAccount TOTAL . : Cash	2,540.00	.00	152,330.52
Fund TOTAL	TreasAuto	2,540.00	.00	152,330.52
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			770,201.47
MONTH TOTAL: JULY 2019		5,339.50	4,122.65	771,418.32
	Account/SubAccount TOTAL . : Cash	5,339.50	4,122.65	771,418.32
Fund TOTAL	RecAutoma	5,339.50	4,122.65	771,418.32
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			731,830.29
MONTH TOTAL: JULY 2019		1,256.00	.00	733,086.29
	Account/SubAccount TOTAL . : Cash	1,256.00	.00	733,086.29
Fund TOTAL	ParkingLot	1,256.00	.00	733,086.29
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			511,640.54
MONTH TOTAL: JULY 2019		.00	716.40	510,924.14
	Account/SubAccount TOTAL . : Cash	.00	716.40	510,924.14
Fund TOTAL	VetAstComm	.00	716.40	510,924.14
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			3,843,505.04
MONTH TOTAL: JULY 2019		.00	1,817.00	3,841,688.04

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
284-10100	Cash-Treasurer Class C			
	Account/SubAccount TOTAL . : Cash	.00	1,817.00	3,841,688.04
=====				
Fund TOTAL	: 911	.00	1,817.00	3,841,688.04
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			2,218,273.03
MONTH TOTAL: JULY 2019		.00	8,855.00	2,209,418.03
	Account/SubAccount TOTAL . : Cash	.00	8,855.00	2,209,418.03
=====				
Fund TOTAL	: SolidWste	.00	8,855.00	2,209,418.03
289-10100	Cash			
	BEGINNING BALANCE 7/31/2019			10,390.20
	Account/SubAccount TOTAL . : Cash	.00	.00	10,390.20
=====				
Fund TOTAL	: FSP	.00	.00	10,390.20
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 7/31/2019			814,254.28
	Account/SubAccount TOTAL . : Cash	.00	.00	814,254.28
=====				
Fund TOTAL	: CDBlockGrn	.00	.00	814,254.28
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 7/31/2019			113,358.56
	Account/SubAccount TOTAL . : Cash	.00	.00	113,358.56
=====				
Fund TOTAL	: CDHmProgrm	.00	.00	113,358.56
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			9,989.39
	Account/SubAccount TOTAL . : Cash	.00	.00	9,989.39

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
292-10100	Cash-Treasurer Class C			
Fund TOTAL	: JAG	.00	.00	9,989.39
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			56,546.62
Account/SubAccount TOTAL	: Cash	.00	.00	56,546.62
Fund TOTAL	: WorkfrcInv	.00	.00	56,546.62
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 7/31/2019			188,076.34
MONTH TOTAL: JULY 2019		.00	51,157.92	136,918.42
Account/SubAccount TOTAL	: Cash	.00	51,157.92	136,918.42
Fund TOTAL	: WrkFrceSvc	.00	51,157.92	136,918.42
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 7/31/2019			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 7/31/2019			6,754.00
Account/SubAccount TOTAL	: Cash	.00	.00	6,754.00
Fund TOTAL	: CommHlthCr	.00	.00	6,754.00
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			714,916.36
Account/SubAccount TOTAL	: Cash	.00	.00	714,916.36

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
304-10100	Cash-Treasurer Class C			
Fund TOTAL	: CapImpRepr	.00	.00	714,916.36
312-10100	Cash			
	BEGINNING BALANCE 7/31/2019			3,654,966.38
Account/SubAccount TOTAL	: Cash	.00	.00	3,654,966.38
Fund TOTAL	: JudFacFnd	.00	.00	3,654,966.38
313-10100	Cash			
	BEGINNING BALANCE 7/31/2019			1,479,448.72
MONTH TOTAL: JULY 2019		1,100.00	.00	1,480,548.72
Account/SubAccount TOTAL	: Cash	1,100.00	.00	1,480,548.72
Fund TOTAL	: VehRplcFnd	1,100.00	.00	1,480,548.72
314-10100	Cash-Bond-TreasurerClassC			
	BEGINNING BALANCE 7/31/2019			20,919,410.84
Account/SubAccount TOTAL	: Cash	.00	.00	20,919,410.84
Fund TOTAL	: Series2016	.00	.00	20,919,410.84
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			1,262,693.81
Account/SubAccount TOTAL	: Cash	.00	.00	1,262,693.81
Fund TOTAL	: FacCapEquip	.00	.00	1,262,693.81
403-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			.00
Account/SubAccount TOTAL	: Cash	.00	.00	.00

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
403-10100	Cash-Treasurer Class C			
Fund TOTAL	: DebtServe	.00	.00	.00
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			90,236.29
Account/SubAccount TOTAL	: Cash	.00	.00	90,236.29
Fund TOTAL	: ClrvwDebtS	.00	.00	90,236.29
407-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			.00
Account/SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: DbtADF2006	.00	.00	.00
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			.00
Account/SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: DebtSvc08	.00	.00	.00
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/31/2019			1,956,565.23
Account/SubAccount TOTAL	: Cash	.00	.00	1,956,565.23
Fund TOTAL	: DebtSvcRds	.00	.00	1,956,565.23
410-10100	Cash			
	BEGINNING BALANCE 7/31/2019			1,893,703.23
Account/SubAccount TOTAL	: Cash	.00	.00	1,893,703.23
Fund TOTAL	: DebtRef12	.00	.00	1,893,703.23
411-10100	Cash			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
411-10100	Cash			
	BEGINNING BALANCE 7/31/2019			181,453.11
	Account/SubAccount TOTAL . : Cash	.00	.00	181,453.11
=====				
Fund TOTAL	: DebtRef14	.00	.00	181,453.11
412-10100	Cash			
	BEGINNING BALANCE 7/31/2019			1,065,857.62
	Account/SubAccount TOTAL . : Cash	.00	.00	1,065,857.62
=====				
Fund TOTAL	: DebtRef15A	.00	.00	1,065,857.62
414-10100	Cash			
	BEGINNING BALANCE 7/31/2019			4,329,718.94
	Account/SubAccount TOTAL . : Cash	.00	.00	4,329,718.94
=====				
Fund TOTAL	: DbtSvc2016	.00	.00	4,329,718.94
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			183,852.91
	Account/SubAccount TOTAL . : Cash	.00	.00	183,852.91
=====				
Fund TOTAL	: SHNHSecDep	.00	.00	183,852.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			29,746.46
	Account/SubAccount TOTAL . : Cash	.00	.00	29,746.46
=====				
Fund TOTAL	: LiDentlCan	.00	.00	29,746.46
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 7/31/2019			28,045.44
	Account/SubAccount TOTAL . : Cash	.00	.00	28,045.44

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
704-10100	Cash-Payroll Clearing			
Fund TOTAL	: PRClearing	.00	.00	28,045.44
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			2,005,756.01
Account/SubAccount TOTAL	: Cash	.00	.00	2,005,756.01
Fund TOTAL	: WilcoRet	.00	.00	2,005,756.01
708-10100	Cash			
	BEGINNING BALANCE 7/31/2019			561,872.95
Account/SubAccount TOTAL	: Cash	.00	.00	561,872.95
Fund TOTAL	: DlqntTxAg	.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 7/31/2019			12,484,882.49
Account/SubAccount TOTAL	: Cash	.00	.00	12,484,882.49
Fund TOTAL	: SpTrust	.00	.00	12,484,882.49
712-10100	Cash-ReserveForO/SChecks			
	BEGINNING BALANCE 7/31/2019			43,002.80
Account/SubAccount TOTAL	: Cash	.00	.00	43,002.80
Fund TOTAL	: ResOSCheck	.00	.00	43,002.80
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			12,297.25
Account/SubAccount TOTAL	: Cash	.00	.00	12,297.25
Fund TOTAL	: W/H Tax	.00	.00	12,297.25
727-10100	Cash-Corporate Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			43,906.87
MONTH TOTAL: JULY 2019		.00	43,906.87	.00
	Account/SubAccount TOTAL . : Cash	.00	43,906.87	.00
Fund TOTAL	: LndflTrsFd	.00	43,906.87	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 7/31/2019			489,216.01
	Account/SubAccount TOTAL . : Cash	.00	.00	489,216.01
Fund TOTAL	: SaleError	.00	.00	489,216.01
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			131,592.13-
MONTH TOTAL: JULY 2019		.00	5,274.65	136,866.78-
	Account/SubAccount TOTAL . : Cash	.00	5,274.65	136,866.78-
Fund TOTAL	: Flxspndemp	.00	5,274.65	136,866.78-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			54,517.76-
	Account/SubAccount TOTAL . : Cash	.00	.00	54,517.76-
Fund TOTAL	: EmpDefComp	.00	.00	54,517.76-
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			882,165.12
	Account/SubAccount TOTAL . : Cash	.00	.00	882,165.12
Fund TOTAL	: SubdivEscr	.00	.00	882,165.12
750-10100	Cash-Corporate Class C			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:07
 FROM DATE: 7/31/2019 THRU DATE: 7/31/2019

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
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			13,130.68
MONTH TOTAL: JULY 2019		108.00	.00	13,238.68
Account/SubAccount TOTAL . : Cash		108.00	.00	13,238.68
Fund TOTAL : DeathSurch		108.00	.00	13,238.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			5,299.39
MONTH TOTAL: JULY 2019		40.00	.00	5,339.39
Account/SubAccount TOTAL . : Cash		40.00	.00	5,339.39
Fund TOTAL : DomViolFd		40.00	.00	5,339.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/31/2019			180,994.21
Account/SubAccount TOTAL . : Cash		.00	.00	180,994.21
Fund TOTAL : Weber/I55		.00	.00	180,994.21
GRAND TOTALS:		293,577.86	634,115.55	150,578,664.96

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 8/28/19
TIME : 15:38
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	: 7/01/2019	Monday			
THRU DATE	: 7/31/2019	Wednesday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
101-10200	Investments-ExternallyMng BEGINNING BALANCE 7/01/2019			6,789,093.28
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	6,789,093.28
=====				
Fund TOTAL	: CorpFund	.00	.00	6,789,093.28
201-10200	Investments-ExternallyMng BEGINNING BALANCE 7/01/2019			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 7/01/2019			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 7/01/2019			16,391,543.28
MONTH TOTAL: JULY 2019		180,394.82	21,701.49	16,550,236.61
	Account/SubAccount TOTAL . : Invstmnt-E	180,394.82	21,701.49	16,550,236.61
=====				
Fund TOTAL	: OPEB	180,394.82	21,701.49	16,550,236.61
204-10200	Investments-ExternallyMng BEGINNING BALANCE 7/01/2019			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 7/01/2019			1,454,314.18
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	1,454,314.18

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
205-10200	Investments-ExternallyMng			
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			2,403,104.37
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	2,403,104.37
Fund TOTAL	: AnimalCntr	.00	.00	2,403,104.37
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			52,647.27
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,647.27
Fund TOTAL	: GIS	.00	.00	52,647.27
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			63,440,638.32
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	63,440,638.32
Fund TOTAL	: CtyMtrFuel	.00	.00	63,440,638.32
223-10200	Investments-ExternallyMng			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			2,627,961.59
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,627,961.59
		=====	=====	=====
Fund TOTAL	: TwnshipMtr	.00	.00	2,627,961.59
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			3,682,016.76
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	3,682,016.76
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	3,682,016.76
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			18,589.72
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	18,589.72
		=====	=====	=====
Fund TOTAL	: CCAlim/Chd	.00	.00	18,589.72
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			70,734.30
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	70,734.30
		=====	=====	=====
Fund TOTAL	: CCOpAdmin	.00	.00	70,734.30
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			133,948.08
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	133,948.08
		=====	=====	=====
Fund TOTAL	: CCElectCit	.00	.00	133,948.08
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			22,538.04
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	22,538.04

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
239-10200	Investments-ExternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	22,538.04
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			496,213.08
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	496,213.08
Fund TOTAL	: SADrugGrnt	.00	.00	496,213.08
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			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 7/01/2019			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 7/01/2019			416.60
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			217,451.63
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	217,451.63
=====				
Fund TOTAL	: ShrfTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			521,027.33
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	521,027.33
=====				
Fund TOTAL	: ShrffRestr	.00	.00	521,027.33
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			31,422.32
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	31,422.32
=====				
Fund TOTAL	: JuvDetDebt	.00	.00	31,422.32
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			52,321.75
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	52,321.75
=====				
Fund TOTAL	: ForclMedtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			54,220.80
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	54,220.80

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10200	Investments-ExternallyMng			
Fund TOTAL	: EMANucSfy	.00	.00	54,220.80
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			38,002.20
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	38,002.20
Fund TOTAL	: WrnTrngDis	.00	.00	38,002.20
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			5,557.11
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,557.11
Fund TOTAL	: CtyCkAssin	.00	.00	5,557.11
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			48,451.85
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	48,451.85
Fund TOTAL	: CtyClkDocS	.00	.00	48,451.85
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			90,549.51
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	90,549.51
Fund TOTAL	: TreasAuto	.00	.00	90,549.51
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			176,074.98
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	176,074.98
Fund TOTAL	: RecAutoma	.00	.00	176,074.98
282-10200	Investments-ExternallyMng			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			3,706,261.99
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	3,706,261.99
=====				
Fund TOTAL	: SolidWste	.00	.00	3,706,261.99
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			6,952.21
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	6,952.21
=====				
Fund TOTAL	: WorkfrcInv	.00	.00	6,952.21
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			1,662,557.24
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	1,662,557.24
=====				
Fund TOTAL	: CapImpRepr	.00	.00	1,662,557.24
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			63,590.82
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	63,590.82
=====				
Fund TOTAL	: ClrvwDebtS	.00	.00	63,590.82
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			5,397,650.42
Account/SubAccount TOTAL . : Invstmnt-E		.00	.00	5,397,650.42

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
409-10200	Investments-ExternallyMng			
Fund TOTAL	: DebtSvcRds	.00	.00	5,397,650.42
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			300,088.69
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	300,088.69
Fund TOTAL	: DebtRef12	.00	.00	300,088.69
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			596,912.96
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	596,912.96
Fund TOTAL	: DebtRef15A	.00	.00	596,912.96
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			900,968.13
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	900,968.13
Fund TOTAL	: DbtSvc2016	.00	.00	900,968.13
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			32,247.09
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			8,545.14
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	8,545.14
Fund TOTAL	: LiDentlCan	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
705-10200	Investments-ExternallyMng BEGINNING BALANCE 7/01/2019			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 7/01/2019			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 7/01/2019			446.34
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL	: EmpDefComp	.00	.00	446.34
749-10200	Investments-ExternallyMng BEGINNING BALANCE 7/01/2019			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 7/01/2019			2,718.32
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng BEGINNING BALANCE 7/01/2019			562.61
	Account/SubAccount TOTAL . : Invstmnt-E	.00	.00	562.61

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:38:52
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
751-10200	Investments-ExternallyMng			
Fund TOTAL	: DomViolFd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2019			52,236.50
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	52,236.50
Fund TOTAL	: Weber/I55	.00	.00	52,236.50
GRAND TOTALS:		180,394.82	21,701.49	130,477,209.27

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 8/28/19
TIME . . . : 15:39
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	: 10202	Invstmnt-I	THRU ACCOUNT	: 10202	Invstmnt-I
FROM DATE	: 7/01/2019	Monday			
THRU DATE	: 7/31/2019	Wednesday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			17,255,409.79
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	17,255,409.79
=====				
Fund TOTAL : CorpFund		.00	.00	17,255,409.79
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			1,558,533.45
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	1,558,533.45
=====				
Fund TOTAL : FICA		.00	.00	1,558,533.45
202-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			875,688.30
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	875,688.30
=====				
Fund TOTAL : IMRF		.00	.00	875,688.30
204-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			3,527,869.03
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	3,527,869.03
=====				
Fund TOTAL : TortImmune		.00	.00	3,527,869.03
205-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			8,928,930.01
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	8,928,930.01
=====				
Fund TOTAL : WC		.00	.00	8,928,930.01
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			990,000.00
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	990,000.00

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
206-10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: SNSanitari	.00	.00	990,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			32,139.10
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	32,139.10
		=====	=====	=====
Fund TOTAL	: AnimalCntr	.00	.00	32,139.10
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			497,461.32
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	497,461.32
		=====	=====	=====
Fund TOTAL	: CtyMtrFuel	.00	.00	497,461.32
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			250,000.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	250,000.00
		=====	=====	=====
Fund TOTAL	: BridgeFund	.00	.00	250,000.00
225-10202	Investments-InternallyMng			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
225-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			250,000.00
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	250,000.00
=====				
Fund TOTAL	: MatchTaxFd	.00	.00	250,000.00
230-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			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 7/01/2019			8,049.13
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	8,049.13
=====				
Fund TOTAL	: SAOStML	.00	.00	8,049.13
239-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			580,000.00
Account/SubAccount TOTAL . : Invstmnt-I		.00	.00	580,000.00

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
245-10202	Investments-InternallyMng			
Fund TOTAL	: ProbaSvcs	.00	.00	580,000.00
249-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: JuvDrugCrt	.00	.00	.00
251-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: ShrfTrDUI	.00	.00	.00
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			750,000.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	750,000.00
Fund TOTAL	: ParkingLot	.00	.00	750,000.00
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			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 7/01/2019			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			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			117,963.54
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	117,963.54
		=====	=====	=====
Fund TOTAL	: JudFacFnd	.00	.00	117,963.54
314-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			28,976,906.25
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	28,976,906.25
		=====	=====	=====
Fund TOTAL	: Series2016	.00	.00	28,976,906.25
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			416.56
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	416.56
		=====	=====	=====
Fund TOTAL	: ClrvwDebts	.00	.00	416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			189,035.30
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: DebtSvcRds	.00	.00	189,035.30
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			189,035.30
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: DebtRef12	.00	.00	189,035.30
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			15,390.13
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	15,390.13

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
411-10202	Investments-InternallyMng			
Fund TOTAL	: DebtRef14	.00	.00	15,390.13
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			109,441.50
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	109,441.50
Fund TOTAL	: DebtRef15A	.00	.00	109,441.50
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			397,969.06
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	397,969.06
Fund TOTAL	: DbtSvc2016	.00	.00	397,969.06
702-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: SHNHSecDep	.00	.00	.00
703-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: LiDentlCan	.00	.00	.00
705-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: WilcoRet	.00	.00	.00
749-10202	Investments-InternallyMng			

Will County, Illinois - *LIVE*
 DATE 8/28/19
 TIME 15:39:27
 FROM DATE: 7/01/2019 THRU DATE: 7/31/2019

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
749-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
=====				
Fund TOTAL	: SubdivEscr	.00	.00	.00
750-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
=====				
Fund TOTAL	: DeathSurch	.00	.00	.00
754-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2019			.00
	Account/SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
=====				
Fund TOTAL	: Weber/I55	.00	.00	.00
=====				
GRAND TOTALS:		.00	.00	74,081,855.69