
TIM BROPHY

WILL COUNTY TREASURER

EX-OFFICIO COUNTY COLLECTOR

MONTHLY REPORT

November 30, 2019

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WILL COUNTY, ILLINOIS

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Will County Portfolio Holdings November 2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,994,400.00	12/31/2019
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,988,100.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,995,500.00	02/29/2020
2019B Fifth Third Securities 6281			1.208	14,835,546.88	14,978,000.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,998,144.55	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,996,093.75	03/31/2020
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,996,386.70	05/31/2020
2019B JPMorgan Securities 5190			1.417	14,853,906.25	14,990,625.00	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,027,146.97	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,027,146.97	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	430,000.00	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	201,218.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	206,357.10	03/01/2021
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-2	Corporate Bond	2.600	2,506,975.00	2,504,825.00	04/23/2020
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,014,490.00	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	212,597.70	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	453,178.50	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,380.00	01/01/2021
Fifth Third Securities 1963			3.440	7,873,532.60	7,759,631.45	
Greater Pacific Securities 0049						
Apple Inc 2 5/6/2020-20	037833BD1	Corporate Bond	2.000	2,502,250.00	2,502,450.00	05/06/2020
Greater Pacific Securities 0049			2.000	2,502,250.00	2,502,450.00	
Investment Manager - UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	532,925.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	851,326.00	05/26/2020
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,123.80	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	265,170.00	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	507,680.00	05/06/2021

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Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	568,788.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	310,248.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	551,938.10	05/04/2026
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	950,142.50	01/10/2020
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	133,533.40	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	312,861.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	417,148.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	249,245.93	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	517,185.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	898,960.00	09/09/2024
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	847,934.50	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	499,790.00	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	198,826.00	02/27/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	500,545.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	239,301.20	09/01/2026
FFCB 2.55 11/13/2028-20	3133EK6A9	FFCB Bond	2.550	499,200.00	497,720.00	11/13/2028
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,017,827.40	07/27/2022
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	859,210.80	12/08/2023
FHLB 2.25 7/18/2025-17	3130A8P98	FHLB Bond	2.250	828,180.38	817,773.00	07/18/2025
FHLMC 2.125 8/27/2024-20	3134GT3T8	FHLMC Bond	2.125	500,000.00	494,285.00	08/27/2024
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	498,225.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	847,084.50	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,142.80	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	516,430.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	333,708.80	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	552,705.20	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	258,171.00	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	204,974.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	881,008.00	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	154,963.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	268,665.80	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	103,333.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	103,333.00	02/15/2026

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Merck & Co 2.35 2/10/2022-17	58933YQAQ8	Corporate Bond	2.350	201,470.00	202,436.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	538,020.00	11/13/2025
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	940,819.81	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	516,235.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	854,462.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	507,670.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	458,599.50	07/15/2026
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	963,392.82	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	246,053.50	01/31/2023
T-Note 2 1/15/2021	912828Q1	Treasury Note	2.000	845,318.36	852,754.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	462,973.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.590	34,579.58	34,579.58	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	865,759.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	879,886.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	111,326.60	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	879,342.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	101,602.00	05/02/2020
Investment Manager - UBS 2916			2.642	27,608,376.56	27,866,144.04	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.040	1,796,305.00	1,772,970.01	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.386	1,823,913.00	1,814,531.56	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.709	1,773,380.00	1,768,845.80	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,758,995.61	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	2.989	1,782,427.50	1,770,182.59	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	2.854	1,774,850.00	1,771,712.11	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,625,186.67	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,805,500.55	07/15/2022
Comerica Bank 2.5 6/2/2020	200339DW6	Corporate Bond	2.500	1,755,617.50	1,754,815.72	06/02/2020
Federated Government MM	MM6011	Money Market	0.000	35,244.37	35,244.37	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	109,149.07	106,848.62	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	423,917.58	424,493.54	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,463,183.16	1,444,086.24	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	100,111.98	99,135.63	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,078,718.22	2,092,164.52	01/01/2029

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FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,032,196.01	1,026,100.96	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	490,614.70	496,481.89	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,694,666.92	3,799,811.21	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,609.31	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	565,794.30	567,577.71	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,824.99	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	124,283.40	116,705.16	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,842,585.52	2,837,916.69	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	898,953.38	876,390.66	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	507,562.13	485,756.44	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,259,915.88	1,242,308.00	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,174,570.43	1,176,755.76	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	5,870,849.48	5,757,721.07	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,098.71	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	405,782.51	412,340.69	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,582,572.48	1,617,870.79	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,994,413.76	2,004,531.91	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	436,054.22	439,469.93	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	419,710.76	414,295.37	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	867,626.18	852,947.46	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	332,982.23	327,411.99	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	679,646.26	661,087.91	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,635,006.85	5,679,536.62	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	100,006.21	95,485.74	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	37,454.36	34,456.29	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	622,020.70	624,082.14	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	81,894.01	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,703,542.93	1,738,451.30	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,280,977.94	1,249,081.84	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	230,622.44	231,108.08	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,228,760.89	4,242,920.48	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	194,393.17	199,932.07	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,162,370.27	1,163,181.25	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	557,926.30	558,154.04	10/01/2039

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FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,848,512.35	1,792,165.07	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	82,096.25	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	922,492.79	904,899.51	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	410,360.09	398,858.75	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	635,612.21	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,294,882.66	1,258,925.29	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,687,525.81	1,668,924.67	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	627,997.47	623,435.91	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	80,175.18	77,673.31	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	39,244.78	37,484.76	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	217,937.82	223,367.36	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	962,371.38	901,057.24	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.680	1,808,887.50	1,781,678.10	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	4.745	1,797,300.75	1,792,043.12	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	3.387	1,779,631.00	1,775,426.31	03/01/2021
Lloyds Bank 2.25 4/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,755,262.06	04/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,748,778.02	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,770,348.98	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.267	1,825,521.72	1,825,769.36	09/13/2021
Morgan Stanley 2.65 1/27/2020	61747YDW2	Corporate Bond	2.650	1,201,404.00	1,201,211.08	01/27/2020
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.043	1,774,412.50	1,770,034.33	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.473	1,777,826.75	1,773,556.09	03/04/2021
Investment Manager - William Blair			4.574	87,325,506.42	87,028,619.79	
JPMorgan Securities0484						
Citigroup 2.45 1/10/2020-19	172967LF6	Corporate Bond	2.450	566,971.65	567,051.03	01/10/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,637,042.20	04/23/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	631,386.00	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	972,134.00	01/01/2020
JP Sec LLC 0 12/3/2019	46640QZ38	Commercial Paper	0.000	2,963,857.50	2,999,225.40	12/03/2019
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	2,986,360.07	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	147,914.50	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,110.50	10/01/2020
JPMorgan Securities0484			2.880	12,162,726.89	12,048,223.70	
Multi-Bank Securities						

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Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	395,213.30	12/15/2019
Multi-Bank Securities			3.000	415,666.40	395,213.30	
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	1.650	8,010,856.89	8,010,856.89	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	5,001,368.24	5,001,368.24	N/A
Busey Bank 2.25 12/23/2019	CD30429	Certificate Of Deposit	2.250	750,000.00	750,000.00	12/23/2019
Busey Bank 2.25 12/9/2019	CD63170	Certificate Of Deposit	2.250	750,000.00	750,000.00	12/09/2019
Busey Bank MM	MM7425	Money Market	1.600	12,019,839.34	12,019,839.34	N/A
Busey Bank MM	MM7433	Money Market	1.600	5,004,895.31	5,004,895.31	N/A
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	393,614.33	396,683.46	05/01/2026
Fifth Third Bank MM	MM9997	Money Market	1.550	6,008,708.02	6,008,708.02	N/A
Fifth Third Bank MM	MM9989	Money Market	1.550	9,879,840.09	9,879,840.09	N/A
Great Pacific Securities MM	MM0049	Money Market	0.000	-3.00	-3.00	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
JPMorgan 2019 Bonds MM	MM5190	Money Market	0.000	4,999,609.40	4,999,609.40	N/A
Old Plank Trail MM	MM1766	Money Market	1.810	3,004,651.77	3,004,651.77	N/A
Old Second Bank MM	MM7457	Money Market	1.300	1,001,203.43	1,001,203.43	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.850	10,015,822.95	10,015,822.95	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.400	2,003,053.19	2,003,053.19	N/A
Republic Bank MM	MM2085	Money Market	1.220	3,002,694.50	3,002,694.50	N/A
Stifel MM	MM4625	Money Market	1.000	2.09	2.09	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			1.856	112,160,877.03	112,163,946.16	
Stifel 4625						
Bank of America Corp 2.25 4/21/2020	06051GFN4	Corporate Bond	2.250	2,504,750.00	2,504,250.00	04/21/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,005,600.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,047,822.21	03/15/2020
Key Bank 2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,002,720.00	03/16/2020

Will County Portfolio Holdings November 2019

Key Bank 2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,916,961.68	03/16/2020
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	891,219.30	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,015,920.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	201,600.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	596,249.50	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	370,954.60	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,360,919.10	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	376,016.25	12/01/2019
Stifel 4625			3.169	18,395,034.14	18,290,232.64	
UBS 0602						
BB&T Corp Med Term 2.45 1/15/2020-19	05531FAS2	Corporate Bond	2.450	600,245.25	600,108.00	01/15/2020
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	702,284.45	01/01/2023
Citizens Bank 2.45 12/12/2019	75524KME1	Certificate Of Deposit	2.450	240,000.00	240,076.80	12/12/2019
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	520,624.00	12/15/2019
Merchants Bk 2.45 12/12/2019	588493KQ8	Certificate Of Deposit	2.450	240,000.00	240,076.80	12/12/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	160,000.00	12/01/2019
UBS Bk 2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,011,350.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	408,888.00	07/01/2020
Valley Natl Bk NJ 1.85 4/9/2020	919853EU1	Certificate Of Deposit	1.850	2,500,000.00	2,502,250.00	04/09/2020
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,051,312.50	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,002,640.00	01/01/2020
UBS 0602			3.023	12,832,190.65	12,439,610.55	
Wells Fargo						
American Express 2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	5,001,756.40	03/03/2020
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	140,175.00	12/15/2019
Wells Fargo			2.276	5,153,323.20	5,141,931.40	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,119,824.00	03/15/2020
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	251,742.50	02/15/2020
Wintrust Financial 8376			5.335	2,429,231.00	2,371,566.50	
			2.823	321,584,378.02	321,003,341.50	

 ----- PERIOD 12 END 312,688.13 2,096.10 0.00 BEGIN BALANCE: 1,501,604.34
 ----- 116,431.20- 1,699,957.37

 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 0.00

283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 761,854.97
 ----- PERIOD 12 END 127,676.88 0.00 0.00 479.69- 889,052.16

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 12,481.99
 ----- PERIOD 12 END 209.60 0.00 0.00 0.00 12,691.59

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 422,376.28
 ----- PERIOD 12 END 54,033.45 0.00 0.00 0.00 476,409.73

 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 4,240.00
 ----- PERIOD 12 END 800.00 0.00 0.00 0.00 5,040.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 12 END 1,646.93 0.00 0.00 1,646.93- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 12 END 28.00 0.00 0.00 28.00- 0.00

 283883000 BACK TAX OVER/SHORT

 283983000 BACK TAX INT ON INVESTMENTS

----- BEGIN BALANCE: 2,127.62
 ----- PERIOD 12 END 0.00 96.10 0.00 0.00 2,223.72

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

----- BEGIN BALANCE: 912.90-
 ----- PERIOD 12 END 5,519.34 0.00 0.00 5,519.34- 912.90-

 284083000 BACK TAX OVER REFUND

----- BEGIN BALANCE: 0.16-
 ----- PERIOD 12 END 332.68 0.00 0.00 332.68- 0.16-

 284183000 BACK TAX TAX SALE AUTOMATION FEES

----- BEGIN BALANCE: 9,480.00
 ----- PERIOD 12 END 2,590.00 0.00 0.00 0.00 12,070.00

 284283000 BACK TAX INDEMNITY FEES

----- BEGIN BALANCE: 18,870.00
 ----- PERIOD 12 END 5,120.00 2,000.00 0.00 0.00 25,990.00

 284383000 BACK TAX SALE IN ERROR FEES

----- BEGIN BALANCE: 21,660.00
 ----- PERIOD 12 END 4,440.00 0.00 0.00 0.00 26,100.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

----- BEGIN BALANCE: 299.40

 284583000 BACK TAX SPECIAL ASSMT TAXES

----- BEGIN BALANCE: 0.00

 284683000 BACK TAX SPLIT CHECKS

----- BEGIN BALANCE: 0.00

 284783000 BACK TAX DEER CREEK DRAINAGE #3

G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 BEGIN BALANCE: 0.00

 284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 12 END 296.00 0.00 0.00 BEGIN BALANCE: 1,744.00
 0.00 2,040.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 12 END 1,091.00 0.00 0.00 BEGIN BALANCE: 3,804.00
 0.00 4,895.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 BEGIN BALANCE: 514.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 12 END 358.31 0.00 0.00 BEGIN BALANCE: 5,271.34
 358.31- 5,271.34

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

 ----- PERIOD 12 END 2,404.69 1,645.82 0.00 BEGIN BALANCE: 29,624.33
 0.00 33,674.84

2020-01-07 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 12 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 519,235.01 5,838.02 REPORT TOTAL END BALANCE 3,195,318.14
 REPORT TOTAL BEG BALANCE 2,795,041.26

 ----- PERIOD 12 END 7,368,417.77 0.00 9,354,884.72- BEGIN BALANCE: 4,747,654.03
 ----- 0.00 2,761,187.08

 290001050 50 WHEATON BK 7537914

 ----- PERIOD 12 END 6.80 0.00 0.00 BEGIN BALANCE: 40,000.00
 ----- 0.00 40,006.80

 290001051 51 REPUBLIC BANK 00670002743

 ----- PERIOD 12 END 3,820,016.16 9,354,000.00 0.00 BEGIN BALANCE: 2,371.57
 ----- 15,151,857.38- 5,247,003.35

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

 ----- PERIOD 12 END 0.43 0.00 0.00 BEGIN BALANCE: 5,000.00
 ----- 0.00 5,000.43

 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

 ----- PERIOD 12 END 6.40 0.00 0.00 BEGIN BALANCE: 50,000.00
 ----- 0.00 50,006.40

 290001054 54 FIRST AMERICAN M/M 475094301

 ----- PERIOD 12 END 0.09 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 1,005.09

 290001056 56 MAZON STATE BANK MM 660906

 ----- PERIOD 12 END 0.22 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.22

 290001058 58 NUMARK CRED UNION 250025613

 ----- PERIOD 12 END 0.09 0.00 0.00 BEGIN BALANCE: 1,005.00
 ----- 0.00 1,005.09

 290001060 FIFTH THIRD BK 1830047228

 ----- PERIOD 12 END 0.22 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.22

 290001061 61 1ST BANK MANHATTAN N/A 364204

2020-01-07 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 12 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 12 END 0.03 0.00 0.00 BEGIN BALANCE: 1,500.00
 ----- 0.00 1,500.03

 290001062 62 MARQUETTE NATIONAL BANK 2600235796

----- BEGIN BALANCE: 0.00

 290001066 66 MIDLAND STATE BANK 1000003396

----- BEGIN BALANCE: 1,000.00

 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

----- PERIOD 12 END 3.13 0.00 0.00 BEGIN BALANCE: 999.42
 ----- 0.00 1,002.55

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

----- PERIOD 12 END 0.05 0.00 0.00 BEGIN BALANCE: 2,000.00
 ----- 0.00 2,000.05

 290001071 71 PROVIDENCE BK 99200180

----- BEGIN BALANCE: 1,500.00

 290001073 73 LINCOLNWAY COMMTY BK 3806863

----- BEGIN BALANCE: 1,000.00

 290001076 76 HEARTLAND BANK S/A 3086000395

----- BEGIN BALANCE: 29,972.95

 290001077 77 FIRST SECURE COMMTY BK 2007230

----- BEGIN BALANCE: 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

----- PERIOD 12 END 0.01 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,000.01

 290001080 80 OLD SECOND BK 7140002374

----- BEGIN BALANCE: 1,000.00

 290001081 81 OLD PLANK TRAIL BK 1020001755

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 12 END	1.61	0.00	0.00	BEGIN BALANCE: 0.00	20,001.61

290001084	84 CIBC 0010892801				BEGIN BALANCE: 10,000.00	10,000.42
-----	PERIOD 12 END	0.42	0.00	0.00	BEGIN BALANCE: 0.00	10,000.42

290001088	88 TOWN CENTER BK 2003309				BEGIN BALANCE: 1,000.00	
-----	PERIOD 12 END				BEGIN BALANCE: 40,404.06	40,461.73

290001129	JPMORGAN CHASE MMMF 5027526				BEGIN BALANCE: 40,404.06	40,461.73
-----	PERIOD 12 END	57.67	0.00	0.00	BEGIN BALANCE: 0.00	40,461.73

290001152	52 FIRST MIDWEST M/M 40000-11413				BEGIN BALANCE: 51,249.49	51,252.68
-----	PERIOD 12 END	3.19	0.00	0.00	BEGIN BALANCE: 0.00	51,252.68

290001160	MB FINANCIAL LOCK BOX				BEGIN BALANCE: 424,868.36	
-----	PERIOD 12 END				BEGIN BALANCE: 424,868.36	

2020-01-07 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 12 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 11,188,513.98 9,354,000.00 9,354,884.72- 15,151,857.38-
 REPORT TOTAL BEG BALANCE 12,660,369.38 REPORT TOTAL END BALANCE 8,696,141.26

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 1/07/20
TI ME : 9:17
HOLD : YES
COPI ES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund : 101 CorpFund
FROM Department :
FROM SubDepart :

FROM ACCOUNT : 10100 Cash

FROM DATE : 11/01/2019 Friday
THRU DATE : 11/30/2019 Saturday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAI L REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSA CTI ONS: NO

THRU Fund : 761 Ar s nl Road
THRU Department : *ALL
THRU SubDepart : *ALL

THRU ACCOUNT : 10100 Cash

Will County, Illinois - *LIVE*
 DATE 1/07/20
 TIME 9:17:41
 FROM DATE: 11/01/2019 THRU DATE: 11/30/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			22,658,522.87
MONTH TOTAL: NOVEMBER 2019		15,699,574.38	24,672,146.80	13,685,950.45
Account / SubAccount TOTAL . : Cash		15,699,574.38	24,672,146.80	13,685,950.45
Fund TOTAL : CorpFund		15,699,574.38	24,672,146.80	13,685,950.45
201-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			702,666.57
MONTH TOTAL: NOVEMBER 2019		40,129.09	.00	742,795.66
Account / SubAccount TOTAL . : Cash		40,129.09	.00	742,795.66
Fund TOTAL : FICA		40,129.09	.00	742,795.66
202-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			1,668,452.22
MONTH TOTAL: NOVEMBER 2019		94,622.07	.00	1,763,074.29
Account / SubAccount TOTAL . : Cash		94,622.07	.00	1,763,074.29
Fund TOTAL : IMRF		94,622.07	.00	1,763,074.29
203-10100	Cash			
	BEGINNING BALANCE 11/01/2019			138,312.41
MONTH TOTAL: NOVEMBER 2019		18,967.90	533.25	156,747.06
Account / SubAccount TOTAL . : Cash		18,967.90	533.25	156,747.06
Fund TOTAL : OPEB		18,967.90	533.25	156,747.06
204-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			2,312,827.94

Will County, Illinois - *LIVE*
 DATE 1/07/20
 TIME 9:17:41
 FROM DATE: 11/01/2019 THRU DATE: 11/30/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash- Corporate Class C			
	MONTH TOTAL: NOVEMBER 2019	1,174,288.06	398,280.46	3,088,835.54
	Account/SubAccount TOTAL . : Cash	1,174,288.06	398,280.46	3,088,835.54
	Fund TOTAL : TortImmune	1,174,288.06	398,280.46	3,088,835.54
205-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			3,244,841.38
	MONTH TOTAL: NOVEMBER 2019	600,797.26	316,964.02	3,528,674.62
	Account/SubAccount TOTAL . : Cash	600,797.26	316,964.02	3,528,674.62
	Fund TOTAL : WC	600,797.26	316,964.02	3,528,674.62
206-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			525,652.24
	MONTH TOTAL: NOVEMBER 2019	6,098.56	52,614.80	479,136.00
	Account/SubAccount TOTAL . : Cash	6,098.56	52,614.80	479,136.00
	Fund TOTAL : SNSanitari	6,098.56	52,614.80	479,136.00
207-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			4,169,758.70
	MONTH TOTAL: NOVEMBER 2019	2,538,190.29	2,926,526.99	3,781,422.00
	Account/SubAccount TOTAL . : Cash	2,538,190.29	2,926,526.99	3,781,422.00
	Fund TOTAL : HealthDept	2,538,190.29	2,926,526.99	3,781,422.00
208-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			2,261,991.25
	MONTH TOTAL: NOVEMBER 2019	81,905.99	119,566.88	2,224,330.36

Will County, Illinois - *LIVE*
 DATE 1/07/20
 TIME 9:17:41
 FROM DATE: 11/01/2019 THRU DATE: 11/30/2019

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C Account/SubAccount TOTAL . : Cash	81,905.99	119,566.88	2,224,330.36
Fund TOTAL	: Animal Cntr	81,905.99	119,566.88	2,224,330.36
209-10100	Cash- LCC- 911 BEGINNING BALANCE 11/01/2019			1,490,845.22
MONTH TOTAL: NOVEMBER 2019		851,366.76	597,705.97	1,744,506.01
Account / SubAccount TOTAL . : Cash		851,366.76	597,705.97	1,744,506.01
Fund TOTAL	: ConDi spCtr	851,366.76	597,705.97	1,744,506.01
212-10100	Cash- Treasurer Class C BEGINNING BALANCE 11/01/2019			441,673.60
MONTH TOTAL: NOVEMBER 2019		143,343.66	147,972.67	437,044.59
Account / SubAccount TOTAL . : Cash		143,343.66	147,972.67	437,044.59
Fund TOTAL	: GIS	143,343.66	147,972.67	437,044.59
220-10100	Cash- Corporate Class C BEGINNING BALANCE 11/01/2019			4,443,840.35
MONTH TOTAL: NOVEMBER 2019		124,661.97	2,184,438.13	2,384,064.19
Account / SubAccount TOTAL . : Cash		124,661.97	2,184,438.13	2,384,064.19
Fund TOTAL	: HighwayAdm	124,661.97	2,184,438.13	2,384,064.19
221-10100	Cash- Corporate Class C BEGINNING BALANCE 11/01/2019			3,299,850.14
MONTH TOTAL: NOVEMBER 2019		2,269,533.08	1,627,325.53	3,942,057.69
Account / SubAccount TOTAL . : Cash		2,269,533.08	1,627,325.53	3,942,057.69

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	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
221-10100	Cash- Corporate Class C			
	Fund TOTAL : RTATaxFnd	2,269,533.08	1,627,325.53	3,942,057.69
222-10100	Cash- Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			13,014,939.22
	MONTH TOTAL: NOVEMBER 2019	2,536,217.66	747,161.36	14,803,995.52
	Account / SubAccount TOTAL . : Cash	2,536,217.66	747,161.36	14,803,995.52
	Fund TOTAL : Ct y M r Fuel	2,536,217.66	747,161.36	14,803,995.52
223-10100	Cash- Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			1,789,300.52
	MONTH TOTAL: NOVEMBER 2019	175,759.06	453,581.56	1,511,478.02
	Account / SubAccount TOTAL . : Cash	175,759.06	453,581.56	1,511,478.02
	Fund TOTAL : Tw nsh i p M r	175,759.06	453,581.56	1,511,478.02
224-10100	Cash- Corporate Class C			
	BEG I N N I N G BALANCE 11/01/2019			918,757.09
	MONTH TOTAL: NOVEMBER 2019	24,578.49	94,945.48	848,390.10
	Account / SubAccount TOTAL . : Cash	24,578.49	94,945.48	848,390.10
	Fund TOTAL : Bri dgeFund	24,578.49	94,945.48	848,390.10
225-10100	Cash- Corporate Class C			
	BEG I N N I N G BALANCE 11/01/2019			352,665.66
	MONTH TOTAL: NOVEMBER 2019	538.65	.00	353,204.31
	Account / SubAccount TOTAL . : Cash	538.65	.00	353,204.31

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225-10100	Cash-Corporate Class C			
Fund TOTAL	: MatchTaxFd	538.65	.00	353,204.31
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			2,110,713.26
MONTH TOTAL: NOVEMBER 2019		156,692.30	123,575.95	2,143,829.61
Account/SubAccount TOTAL	: Cash	156,692.30	123,575.95	2,143,829.61
Fund TOTAL	: CCAutomati	156,692.30	123,575.95	2,143,829.61
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			216,212.32
MONTH TOTAL: NOVEMBER 2019		243.76	12,279.88	204,176.20
Account/SubAccount TOTAL	: Cash	243.76	12,279.88	204,176.20
Fund TOTAL	: CCAIim/Chd	243.76	12,279.88	204,176.20
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			1,030,062.65
MONTH TOTAL: NOVEMBER 2019		147,614.73	72,466.26	1,105,211.12
Account/SubAccount TOTAL	: Cash	147,614.73	72,466.26	1,105,211.12
Fund TOTAL	: CCDocSt Fnd	147,614.73	72,466.26	1,105,211.12
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			371,350.36
MONTH TOTAL: NOVEMBER 2019		65,386.50	25,134.09	411,602.77
Account/SubAccount TOTAL	: Cash	65,386.50	25,134.09	411,602.77

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233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCOpAdmi n	65,386.50	25,134.09	411,602.77
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			177,968.68
MONTH TOTAL: NOVEMBER 2019		32,627.87	.00	210,596.55
Account / SubAccount TOTAL	: Cash	32,627.87	.00	210,596.55
Fund TOTAL	: CCElect Cit	32,627.87	.00	210,596.55
235-10100	Cash			
	BEGINNING BALANCE 11/01/2019			4,830.12
MONTH TOTAL: NOVEMBER 2019		3,616.59	.00	8,446.71
Account / SubAccount TOTAL	: Cash	3,616.59	.00	8,446.71
Fund TOTAL	: CASA fee	3,616.59	.00	8,446.71
236-10100	Cash			
	BEGINNING BALANCE 11/01/2019			468.79
MONTH TOTAL: NOVEMBER 2019		860.69	.00	1,329.48
Account / SubAccount TOTAL	: Cash	860.69	.00	1,329.48
Fund TOTAL	: PubDef Auto	860.69	.00	1,329.48
237-10100	Cash			
	BEGINNING BALANCE 11/01/2019			447,878.73
MONTH TOTAL: NOVEMBER 2019		588.88	5,460.51	443,007.10
Account / SubAccount TOTAL	: Cash	588.88	5,460.51	443,007.10

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237- 10100	Cash			
Fund TOTAL	: SAOST ML	588. 88	5, 460. 51	443, 007. 10
239- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 11/ 01/ 2019			116, 236. 58
MONTH TOTAL: NOVEMBER 2019		3, 736. 45	732. 25	119, 240. 78
Account / SubAccount TOTAL . . : Cash		3, 736. 45	732. 25	119, 240. 78
Fund TOTAL	: SAO AUTO	3, 736. 45	732. 25	119, 240. 78
243- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 11/ 01/ 2019			222, 027. 78
MONTH TOTAL: NOVEMBER 2019		82, 816. 83	89, 346. 76	215, 497. 85
Account / SubAccount TOTAL . . : Cash		82, 816. 83	89, 346. 76	215, 497. 85
Fund TOTAL	: SADrugGrnt	82, 816. 83	89, 346. 76	215, 497. 85
244- 10100	Cash- Corporate Class C			
	BEGI NNI NG BALANCE 11/ 01/ 2019			1, 274, 836. 93
MONTH TOTAL: NOVEMBER 2019		53, 479. 38	21, 364. 32	1, 306, 951. 99
Account / SubAccount TOTAL . . : Cash		53, 479. 38	21, 364. 32	1, 306, 951. 99
Fund TOTAL	: LawLi br	53, 479. 38	21, 364. 32	1, 306, 951. 99
245- 10100	Cash- Corporate Class C			
	BEGI NNI NG BALANCE 11/ 01/ 2019			3, 918, 083. 04
MONTH TOTAL: NOVEMBER 2019		86, 027. 48	33, 695. 65	3, 970, 414. 87
Account / SubAccount TOTAL . . : Cash		86, 027. 48	33, 695. 65	3, 970, 414. 87

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
245-10100	Cash-Corporate Class C			
Fund TOTAL	: ProbaSvcs	86,027.48	33,695.65	3,970,414.87
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			18,491.07-
MONTH TOTAL: NOVEMBER 2019		103,956.52	80,989.39	4,476.06
Account / SubAccount TOTAL	: Cash	103,956.52	80,989.39	4,476.06
Fund TOTAL	: SACHildrns	103,956.52	80,989.39	4,476.06
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			1,405,765.90
MONTH TOTAL: NOVEMBER 2019		.00	5,274.66	1,400,491.24
Account / SubAccount TOTAL	: Cash	.00	5,274.66	1,400,491.24
Fund TOTAL	: ChildExchg	.00	5,274.66	1,400,491.24
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			2,172.21
Account / SubAccount TOTAL	: Cash	.00	.00	2,172.21
Fund TOTAL	: JuvDrugCrt	.00	.00	2,172.21
250-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			444,128.08
MONTH TOTAL: NOVEMBER 2019		123,689.50	98,730.00	469,087.58
Account / SubAccount TOTAL	: Cash	123,689.50	98,730.00	469,087.58
Fund TOTAL	: OffDutyAsg	123,689.50	98,730.00	469,087.58
251-10100	Cash-Corporate Class C			

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251-10100	Cash-Corporate Class C BEI NNI NG BALANCE 11/01/2019			710,110.96
MONTH TOTAL: NOVEMBER 2019		38,325.58	28,843.74	719,592.80
Account / SubAccount TOTAL . : Cash		38,325.58	28,843.74	719,592.80
Fund TOTAL : Shr f Tr DUI		38,325.58	28,843.74	719,592.80
252-10100	Cash-Treasurer Class C BEI NNI NG BALANCE 11/01/2019			2,551,357.55
MONTH TOTAL: NOVEMBER 2019		182,531.70	4,153.20	2,729,736.05
Account / SubAccount TOTAL . : Cash		182,531.70	4,153.20	2,729,736.05
Fund TOTAL : Shr f f Rest r		182,531.70	4,153.20	2,729,736.05
253-10100	Cash-Corporate Class C BEI NNI NG BALANCE 11/01/2019			74,829.87
MONTH TOTAL: NOVEMBER 2019		2,192.22	.00	77,022.09
Account / SubAccount TOTAL . : Cash		2,192.22	.00	77,022.09
Fund TOTAL : Ar st MedCst		2,192.22	.00	77,022.09
254-10100	Cash-Corporate Class C BEI NNI NG BALANCE 11/01/2019			350.00
Account / SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL : Tr nsSaf Hwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C BEI NNI NG BALANCE 11/01/2019			746,605.71
MONTH TOTAL: NOVEMBER 2019		8,200.00	16,225.98	738,579.73
Account / SubAccount TOTAL . : Cash		8,200.00	16,225.98	738,579.73

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
255-10100	Cash-Treasurer Class C			
Fund TOTAL	: DOJ Forft	8,200.00	16,225.98	738,579.73
256-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			1,218,815.12
MONTH TOTAL: NOVEMBER 2019		32,668.40	14,456.26	1,237,027.26
Account/SubAccount TOTAL	: Cash	32,668.40	14,456.26	1,237,027.26
Fund TOTAL	: DOT Forft	32,668.40	14,456.26	1,237,027.26
257-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			148,219.47
MONTH TOTAL: NOVEMBER 2019		17,088.43	.00	165,307.90
Account/SubAccount TOTAL	: Cash	17,088.43	.00	165,307.90
Fund TOTAL	: St MnyLaund	17,088.43	.00	165,307.90
258-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			229,141.01
MONTH TOTAL: NOVEMBER 2019		29,720.95	.00	258,861.96
Account/SubAccount TOTAL	: Cash	29,720.95	.00	258,861.96
Fund TOTAL	: St DrugFrft	29,720.95	.00	258,861.96
259-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			118,829.45
MONTH TOTAL: NOVEMBER 2019		162.08	27,761.62	91,229.91
Account/SubAccount TOTAL	: Cash	162.08	27,761.62	91,229.91

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
259-10100	Cash-Treasurer Class C			
Fund TOTAL	: PreAdj Frft	162.08	27,761.62	91,229.91
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			.00
Account/SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: JuvDet Debt	.00	.00	.00
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			258,238.58
MONTH TOTAL: NOVEMBER 2019		21,600.00	21,900.00	257,938.58
Account/SubAccount TOTAL	: Cash	21,600.00	21,900.00	257,938.58
Fund TOTAL	: Forcl Mdt n	21,600.00	21,900.00	257,938.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			272,200.66
MONTH TOTAL: NOVEMBER 2019		949.77	.00	273,150.43
Account/SubAccount TOTAL	: Cash	949.77	.00	273,150.43
Fund TOTAL	: SAOSDF	949.77	.00	273,150.43
264-10100	Cash-Restricted			
	BEGINNING BALANCE 11/01/2019			3,412.83
MONTH TOTAL: NOVEMBER 2019		5,719.36	4,281.42	4,850.77
Account/SubAccount TOTAL	: Cash	5,719.36	4,281.42	4,850.77
Fund TOTAL	: SAOFedDF	5,719.36	4,281.42	4,850.77
270-10100	Cash-Treasurer Class C			

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10100	Cash-Treasurer Class C BEG NNI NG BALANCE 11/01/2019			157,179.87
MONTH TOTAL: NOVEMBER 2019		74,320.50	15,165.42	216,334.95
Account / SubAccount TOTAL . : Cash		74,320.50	15,165.42	216,334.95
Fund TOTAL : EMANucSfy		74,320.50	15,165.42	216,334.95
271-10100	Cash-Treasurer Class C BEG NNI NG BALANCE 11/01/2019			56,388.07
MONTH TOTAL: NOVEMBER 2019		35,794.78	8,494.24	83,688.61
Account / SubAccount TOTAL . : Cash		35,794.78	8,494.24	83,688.61
Fund TOTAL : WnTrngDis		35,794.78	8,494.24	83,688.61
272-10100	Cash-Corporate Class C BEG NNI NG BALANCE 11/01/2019			5,853.22
Account / SubAccount TOTAL . : Cash		.00	.00	5,853.22
Fund TOTAL : PBC		.00	.00	5,853.22
273-10100	Cash-Community Programs BEG NNI NG BALANCE 11/01/2019			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 BEG NNI NG BALANCE 11/01/2019			19,137.16
MONTH TOTAL: NOVEMBER 2019		1,556.70	1,982.98	18,710.88
Account / SubAccount TOTAL . : Cash		1,556.70	1,982.98	18,710.88

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
278-10100	Cash-Treasurer Class C			
Fund TOTAL	: CtyCkAssn	1,556.70	1,982.98	18,710.88
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			305,602.85
MONTH TOTAL: NOVEMBER 2019		5,876.70	1,680.23	309,799.32
Account / SubAccount TOTAL . : Cash		5,876.70	1,680.23	309,799.32
Fund TOTAL	: CtyClkDocS	5,876.70	1,680.23	309,799.32
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			132,501.58
MONTH TOTAL: NOVEMBER 2019		12,667.27	18,351.02	126,817.83
Account / SubAccount TOTAL . : Cash		12,667.27	18,351.02	126,817.83
Fund TOTAL	: TreasAuto	12,667.27	18,351.02	126,817.83
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			861,964.86
MONTH TOTAL: NOVEMBER 2019		101,149.58	126,175.78	836,938.66
Account / SubAccount TOTAL . : Cash		101,149.58	126,175.78	836,938.66
Fund TOTAL	: RecAutoma	101,149.58	126,175.78	836,938.66
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			534,302.52
MONTH TOTAL: NOVEMBER 2019		31,153.82	28,787.06	536,669.28
Account / SubAccount TOTAL . : Cash		31,153.82	28,787.06	536,669.28

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282- 10100	Cash- Corporate Class C			
Fund TOTAL	: ParkingLot	31,153.82	28,787.06	536,669.28
283- 10100	Cash- Corporate Class C			
	BEG I N N I N G BALANCE 11/01/2019			311,180.45
MONTH TOTAL: NOVEMBER 2019		5,488.69	82,361.73	234,307.41
Account / SubAccount TOTAL	: Cash	5,488.69	82,361.73	234,307.41
Fund TOTAL	: Vet Ast Comm	5,488.69	82,361.73	234,307.41
284- 10100	Cash- Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			5,400,333.25
MONTH TOTAL: NOVEMBER 2019		739,231.95	972,707.33	5,166,857.87
Account / SubAccount TOTAL	: Cash	739,231.95	972,707.33	5,166,857.87
Fund TOTAL	: 911	739,231.95	972,707.33	5,166,857.87
285- 10100	Cash- Treasurer Class C			
	BEG I N N I N G BALANCE 11/01/2019			2,265,557.09
MONTH TOTAL: NOVEMBER 2019		25,449.24	302,250.21	1,988,756.12
Account / SubAccount TOTAL	: Cash	25,449.24	302,250.21	1,988,756.12
Fund TOTAL	: Sol i dW&te	25,449.24	302,250.21	1,988,756.12
289- 10100	Cash			
	BEG I N N I N G BALANCE 11/01/2019			10,156.74-
MONTH TOTAL: NOVEMBER 2019		11,472.63	.00	1,315.89
Account / SubAccount TOTAL	: Cash	11,472.63	.00	1,315.89

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289- 10100	Cash			
Fund TOTAL	: FSP	11,472.63	.00	1,315.89
290- 10100	Cash- Community Programs			
	BEG I N N I N G BALANCE 11/ 01/ 2019			41,659.74
MONTH TOTAL: NOVEMBER 2019		314,611.53	89,897.07	266,374.20
Account / SubAccount TOTAL	: Cash	314,611.53	89,897.07	266,374.20
Fund TOTAL	: CDBI ockGr n	314,611.53	89,897.07	266,374.20
291- 10100	Cash- Community Programs			
	BEG I N N I N G BALANCE 11/ 01/ 2019			100,713.06
MONTH TOTAL: NOVEMBER 2019		17,424.18	11,559.42	106,577.82
Account / SubAccount TOTAL	: Cash	17,424.18	11,559.42	106,577.82
Fund TOTAL	: CDHmPr ogr m	17,424.18	11,559.42	106,577.82
292- 10100	Cash- Treasurer Cl ass C			
	BEG I N N I N G BALANCE 11/ 01/ 2019			10,036.64
MONTH TOTAL: NOVEMBER 2019		13.34	.00	10,049.98
Account / SubAccount TOTAL	: Cash	13.34	.00	10,049.98
Fund TOTAL	: JAG	13.34	.00	10,049.98
294- 10100	Cash- Treasurer Cl ass C			
	BEG I N N I N G BALANCE 11/ 01/ 2019			14,426.22
MONTH TOTAL: NOVEMBER 2019		64,878.83	73,398.38	5,906.67
Account / SubAccount TOTAL	: Cash	64,878.83	73,398.38	5,906.67

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
294-10100	Cash-Treasurer Class C			
Fund TOTAL	Wkfrclnv	64,878.83	73,398.38	5,906.67
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 11/01/2019			187,308.10
MONTH TOTAL: NOVEMBER 2019		742,360.93	688,259.16	241,409.87
Account / SubAccount TOTAL	Cash	742,360.93	688,259.16	241,409.87
Fund TOTAL	WkFrceSvc	742,360.93	688,259.16	241,409.87
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 11/01/2019			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 11/01/2019			6,582.83
MONTH TOTAL: NOVEMBER 2019		208.98	6,738.42	53.39
Account / SubAccount TOTAL	Cash	208.98	6,738.42	53.39
Fund TOTAL	CommHlthCr	208.98	6,738.42	53.39
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			1,998,500.16
MONTH TOTAL: NOVEMBER 2019		3,313.13	149,900.47	1,851,912.82
Account / SubAccount TOTAL	Cash	3,313.13	149,900.47	1,851,912.82
Fund TOTAL	CapImpRepr	3,313.13	149,900.47	1,851,912.82
312-10100	Cash			

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312-10100	Cash			
	BEGINNING BALANCE 11/01/2019			3,048,334.06
MONTH TOTAL: NOVEMBER 2019		176,131.03	.00	3,224,465.09
Account / SubAccount TOTAL . : Cash		176,131.03	.00	3,224,465.09
Fund TOTAL : JudFacFnd		176,131.03	.00	3,224,465.09
313-10100	Cash			
	BEGINNING BALANCE 11/01/2019			1,532,762.67
MONTH TOTAL: NOVEMBER 2019		44,212.18	488,396.00	1,088,578.85
Account / SubAccount TOTAL . : Cash		44,212.18	488,396.00	1,088,578.85
Fund TOTAL : VehRpl cFnd		44,212.18	488,396.00	1,088,578.85
314-10100	Cash- Bond- Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			22,312,557.74
MONTH TOTAL: NOVEMBER 2019		1,693.77	7,196,753.36	15,117,498.15
Account / SubAccount TOTAL . : Cash		1,693.77	7,196,753.36	15,117,498.15
Fund TOTAL : Series2016		1,693.77	7,196,753.36	15,117,498.15
315-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 11/01/2019			1,131,458.94
MONTH TOTAL: NOVEMBER 2019		4,491.21	11,992.08	1,123,958.07
Account / SubAccount TOTAL . : Cash		4,491.21	11,992.08	1,123,958.07
Fund TOTAL : FacCapEquip		4,491.21	11,992.08	1,123,958.07
316-10100	Cash- Bond Proceeds2019			
	BEGINNING BALANCE 11/01/2019			27,494,110.17

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
316- 10100	Cash- BondProceeds2019			
MONTH TOTAL: NOVEMBER 2019		5,075,031.73	.00	32,569,141.90
Account / SubAccount TOTAL . : Cash		5,075,031.73	.00	32,569,141.90
Fund TOTAL : Series2019		5,075,031.73	.00	32,569,141.90
403- 10100	Cash- Treasurer Class C			
Account / SubAccount TOTAL . : Cash		.00	.00	.00
Fund TOTAL : Debt Serve		.00	.00	.00
404- 10100	Cash- Treasurer Class C			
Account / SubAccount TOTAL . : Cash				85,746.30
MONTH TOTAL: NOVEMBER 2019		2,544.88	.00	88,291.18
Account / SubAccount TOTAL . : Cash		2,544.88	.00	88,291.18
Fund TOTAL : Cl r vwDebt S		2,544.88	.00	88,291.18
407- 10100	Cash- Treasurer Class C			
Account / SubAccount TOTAL . : Cash		.00	.00	.00
Fund TOTAL : Dbt ADF2006		.00	.00	.00
408- 10100	Cash- Treasurer Class C			
Account / SubAccount TOTAL . : Cash		.00	.00	.00
Fund TOTAL : Debt Svc08		.00	.00	.00
409- 10100	Cash- Treasurer Class C			
Account / SubAccount TOTAL . : Cash				3,641,154.64

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409-10100	Cash-Treasurer Class C			
MONTH TOTAL: NOVEMBER 2019		2,607.14	.00	3,643,761.78
Account / SubAccount TOTAL . : Cash		2,607.14	.00	3,643,761.78
Fund TOTAL : Debt SvcRds		2,607.14	.00	3,643,761.78
410-10100	Cash			
	BEGINNING BALANCE 11/01/2019			2,194,285.94
MONTH TOTAL: NOVEMBER 2019		2,525.83	.00	2,196,811.77
Account / SubAccount TOTAL . : Cash		2,525.83	.00	2,196,811.77
Fund TOTAL : Debt Ref 12		2,525.83	.00	2,196,811.77
411-10100	Cash			
	BEGINNING BALANCE 11/01/2019			302,638.81
MONTH TOTAL: NOVEMBER 2019		241.91	.00	302,880.72
Account / SubAccount TOTAL . : Cash		241.91	.00	302,880.72
Fund TOTAL : Debt Ref 14		241.91	.00	302,880.72
412-10100	Cash			
	BEGINNING BALANCE 11/01/2019			1,403,662.84
MONTH TOTAL: NOVEMBER 2019		1,421.34	.00	1,405,084.18
Account / SubAccount TOTAL . : Cash		1,421.34	.00	1,405,084.18
Fund TOTAL : Debt Ref 15A		1,421.34	.00	1,405,084.18
414-10100	Cash			
	BEGINNING BALANCE 11/01/2019			7,954,079.10
MONTH TOTAL: NOVEMBER 2019		5,763.96	.00	7,959,843.06

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414-10100	Cash			
	Account / SubAccount TOTAL . : Cash	5,763.96	.00	7,959,843.06
		=====	=====	=====
Fund TOTAL	: Dbt Svc2016	5,763.96	.00	7,959,843.06
702-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			197,052.91
MONTH TOTAL: NOVEMBER 2019		6,600.00	6,600.00	197,052.91
	Account / SubAccount TOTAL . : Cash	6,600.00	6,600.00	197,052.91
		=====	=====	=====
Fund TOTAL	: SHNHSecDep	6,600.00	6,600.00	197,052.91
703-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			57,094.71
	Account / SubAccount TOTAL . : Cash	.00	.00	57,094.71
		=====	=====	=====
Fund TOTAL	: Li Dentl Can	.00	.00	57,094.71
704-10100	Cash- Payroll Clearing			
	BEGINNING BALANCE 11/01/2019			1,936,016.85-
MONTH TOTAL: NOVEMBER 2019		5,818,861.71	3,854,542.46	28,302.40
	Account / SubAccount TOTAL . : Cash	5,818,861.71	3,854,542.46	28,302.40
		=====	=====	=====
Fund TOTAL	: PRCl earing	5,818,861.71	3,854,542.46	28,302.40
705-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 11/01/2019			3,149,521.90
MONTH TOTAL: NOVEMBER 2019		2,344,037.37	2,342,620.58	3,150,938.69
	Account / SubAccount TOTAL . : Cash	2,344,037.37	2,342,620.58	3,150,938.69

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705-10100	Cash- Corporate Class C			
Fund TOTAL	: WilcoRet	2,344,037.37	2,342,620.58	3,150,938.69
706-10100	Cash			
	BEGINNING BALANCE 11/01/2019			5,280.33-
MONTH TOTAL: NOVEMBER 2019		15,506.87	10,226.54	.00
Account / SubAccount TOTAL	: Cash	15,506.87	10,226.54	.00
Fund TOTAL	: EmpHSA	15,506.87	10,226.54	.00
708-10100	Cash			
	BEGINNING BALANCE 11/01/2019			561,872.95
Account / SubAccount TOTAL	: Cash	.00	.00	561,872.95
Fund TOTAL	: DiquintTxAg	.00	.00	561,872.95
711-10100	Cash- Special Trust			
	BEGINNING BALANCE 11/01/2019			12,043,275.66
MONTH TOTAL: NOVEMBER 2019		818.29	9,006.60	12,035,087.35
Account / SubAccount TOTAL	: Cash	818.29	9,006.60	12,035,087.35
Fund TOTAL	: SpTrust	818.29	9,006.60	12,035,087.35
712-10100	Cash- Reserve For OS Checks			
	BEGINNING BALANCE 11/01/2019			18,584.42
MONTH TOTAL: NOVEMBER 2019		10.85	2.78	18,592.49
Account / SubAccount TOTAL	: Cash	10.85	2.78	18,592.49
Fund TOTAL	: ResOSCheck	10.85	2.78	18,592.49
715-10100	Cash- Corporate Class C			

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715-10100	Cash- Corporate Class C BEGINNING BALANCE 11/01/2019			1,620,438.56
MONTH TOTAL: NOVEMBER 2019		3,172,391.46	4,780,532.77	12,297.25
Account/SubAccount TOTAL . : Cash		3,172,391.46	4,780,532.77	12,297.25
Fund TOTAL : WH Tax		3,172,391.46	4,780,532.77	12,297.25
727-10100	Cash- Corporate Class C BEGINNING BALANCE 11/01/2019			.00
MONTH TOTAL: NOVEMBER 2019		50,413.55	.00	50,413.55
Account/SubAccount TOTAL . : Cash		50,413.55	.00	50,413.55
Fund TOTAL : Lndfl TrsFd		50,413.55	.00	50,413.55
728-10100	Cash- Sale in Error BEGINNING BALANCE 11/01/2019			475,285.23
MONTH TOTAL: NOVEMBER 2019		32.78	25,806.93	449,511.08
Account/SubAccount TOTAL . : Cash		32.78	25,806.93	449,511.08
Fund TOTAL : SaleError		32.78	25,806.93	449,511.08
746-10100	Cash- Corporate Class C BEGINNING BALANCE 11/01/2019			106,868.52-
MONTH TOTAL: NOVEMBER 2019		50,296.70	26,462.05	83,033.87-
Account/SubAccount TOTAL . : Cash		50,296.70	26,462.05	83,033.87-
Fund TOTAL : Flxspndemp		50,296.70	26,462.05	83,033.87-
747-10100	Cash- Corporate Class C BEGINNING BALANCE 11/01/2019			53,500.25

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
747-10100	Cash-Corporate Class C			
MONTH TOTAL: NOVEMBER 2019		125,597.68	177,076.52	2,021.41
Account / SubAccount TOTAL . : Cash		125,597.68	177,076.52	2,021.41
Fund TOTAL : EmpDef Comp		125,597.68	177,076.52	2,021.41
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			890,415.12
MONTH TOTAL: NOVEMBER 2019		1,500.00	.00	891,915.12
Account / SubAccount TOTAL . : Cash		1,500.00	.00	891,915.12
Fund TOTAL : SubdivEscr		1,500.00	.00	891,915.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			14,442.68
MONTH TOTAL: NOVEMBER 2019		14,092.00	14,664.00	13,870.68
Account / SubAccount TOTAL . : Cash		14,092.00	14,664.00	13,870.68
Fund TOTAL : DeathSurch		14,092.00	14,664.00	13,870.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			5,184.39
MONTH TOTAL: NOVEMBER 2019		895.00	1,405.00	4,674.39
Account / SubAccount TOTAL . : Cash		895.00	1,405.00	4,674.39
Fund TOTAL : DomViolFd		895.00	1,405.00	4,674.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 11/01/2019			180,994.21
Account / SubAccount TOTAL . : Cash		.00	.00	180,994.21

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754-10100	Cash- Corporate Class C			
Fund TOTAL	: Weber/155	. 00	. 00	180,994.21
GRAND TOTALS:		46,685,760.92	56,550,232.43	172,631,805.77

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 1/07/20
TIME . . . : 9:18
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Ar snl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10200	Invst mt - E	THRU ACCOUNT	: 10200	Invst mt - E
FROM DATE	: 11/01/2019	Friday			
THRU DATE	: 11/30/2019	Saturday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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FINANCIAL MANAGEMENT
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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-External Mng BEGINNING BALANCE 11/01/2019			7,182,439.40
MONTH TOTAL: NOVEMBER 2019		8,936.56	.00	7,191,375.96
Account / SubAccount TOTAL . . . : Invst mt - E		8,936.56	.00	7,191,375.96
Fund TOTAL : CorpFund		8,936.56	.00	7,191,375.96
201-10200	Investments-External Mng BEGINNING BALANCE 11/01/2019			1,897,600.95
Account / SubAccount TOTAL . . . : Invst mt - E		.00	.00	1,897,600.95
Fund TOTAL : FICA		.00	.00	1,897,600.95
202-10200	Investments-External Mng BEGINNING BALANCE 11/01/2019			2,033,896.78
Account / SubAccount TOTAL . . . : Invst mt - E		.00	.00	2,033,896.78
Fund TOTAL : IMRF		.00	.00	2,033,896.78
203-10200	Investments-External Mng BEGINNING BALANCE 11/01/2019			17,231,308.31
MONTH TOTAL: NOVEMBER 2019		303,341.40	493.95	17,534,155.76
Account / SubAccount TOTAL . . . : Invst mt - E		303,341.40	493.95	17,534,155.76
Fund TOTAL : OPEB		303,341.40	493.95	17,534,155.76
204-10200	Investments-External Mng BEGINNING BALANCE 11/01/2019			881,187.02
Account / SubAccount TOTAL . . . : Invst mt - E		.00	.00	881,187.02
Fund TOTAL : Tort Immune		.00	.00	881,187.02
205-10200	Investments-External Mng			

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205-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			1,454,314.18
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	1,454,314.18
		=====	=====	=====
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			206,882.22
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	206,882.22
		=====	=====	=====
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			2,426,748.98
MONTH TOTAL: NOVEMBER 2019		1,577.29	.00	2,428,326.27
	Account / SubAccount TOTAL . : Invst mnt - E	1,577.29	.00	2,428,326.27
		=====	=====	=====
Fund TOTAL	: Animal Cntr	1,577.29	.00	2,428,326.27
212-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			53,165.27
MONTH TOTAL: NOVEMBER 2019		34.56	.00	53,199.83
	Account / SubAccount TOTAL . : Invst mnt - E	34.56	.00	53,199.83
		=====	=====	=====
Fund TOTAL	: GIS	34.56	.00	53,199.83
221-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			11,559,715.86
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	11,559,715.86
		=====	=====	=====
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investment s- External lyMng			

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222- 10200	Investment s- External lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			64, 064, 842. 49
MONTH TOTAL: NOVEMBER 2019		41, 639. 69	. 00	64, 106, 482. 18
Account / SubAccount TOTAL . : Invst mt - E		41, 639. 69	. 00	64, 106, 482. 18
Fund TOTAL : CtyM rFuel		41, 639. 69	. 00	64, 106, 482. 18
223- 10200	Investment s- External lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			2, 653, 818. 59
MONTH TOTAL: NOVEMBER 2019		1, 724. 88	. 00	2, 655, 543. 47
Account / SubAccount TOTAL . : Invst mt - E		1, 724. 88	. 00	2, 655, 543. 47
Fund TOTAL : Twnshi pM r		1, 724. 88	. 00	2, 655, 543. 47
230- 10200	Investment s- External lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			3, 718, 244. 80
MONTH TOTAL: NOVEMBER 2019		2, 416. 72	. 00	3, 720, 661. 52
Account / SubAccount TOTAL . : Invst mt - E		2, 416. 72	. 00	3, 720, 661. 52
Fund TOTAL : CCAut omat i		2, 416. 72	. 00	3, 720, 661. 52
231- 10200	Investment s- External lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			18, 772. 64
MONTH TOTAL: NOVEMBER 2019		12. 20	. 00	18, 784. 84
Account / SubAccount TOTAL . : Invst mt - E		12. 20	. 00	18, 784. 84
Fund TOTAL : CCAI i m/ Chd		12. 20	. 00	18, 784. 84
233- 10200	Investment s- External lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			71, 430. 26

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233- 10200	Investments-ExternallyMng			
MONTH TOTAL: NOVEMBER 2019		46.43	.00	71,476.69
Account / SubAccount TOTAL . : Invst mt - E		46.43	.00	71,476.69
Fund TOTAL : CCOpAdmi n		46.43	.00	71,476.69
234- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			135,266.03
MONTH TOTAL: NOVEMBER 2019		87.92	.00	135,353.95
Account / SubAccount TOTAL . : Invst mt - E		87.92	.00	135,353.95
Fund TOTAL : CCElect Cl t		87.92	.00	135,353.95
239- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			22,759.79
MONTH TOTAL: NOVEMBER 2019		14.79	.00	22,774.58
Account / SubAccount TOTAL . : Invst mt - E		14.79	.00	22,774.58
Fund TOTAL : SAO AUTO		14.79	.00	22,774.58
243- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			501,095.41
MONTH TOTAL: NOVEMBER 2019		325.69	.00	501,421.10
Account / SubAccount TOTAL . : Invst mt - E		325.69	.00	501,421.10
Fund TOTAL : SADrugGr nt		325.69	.00	501,421.10
244- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			299,612.12
Account / SubAccount TOTAL . : Invst mt - E		.00	.00	299,612.12

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244- 10200	Investments-ExternalMng			
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245- 10200	Investments-ExternalMng			
	BEGINNING BALANCE 11/01/2019			473,778.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248- 10200	Investments-ExternalMng			
	BEGINNING BALANCE 11/01/2019			287,878.94
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249- 10200	Investments-ExternalMng			
	BEGINNING BALANCE 11/01/2019			416.60
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251- 10200	Investments-ExternalMng			
	BEGINNING BALANCE 11/01/2019			217,451.63
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	217,451.63
Fund TOTAL	: ShrfTrDUI	.00	.00	217,451.63
252- 10200	Investments-ExternalMng			
	BEGINNING BALANCE 11/01/2019			526,153.81
MONTH TOTAL: NOVEMBER 2019		341.98	.00	526,495.79
Account / SubAccount TOTAL	: Invstmt - E	341.98	.00	526,495.79

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252-10200	Investments-ExternallyMng			
Fund TOTAL	: Shrff Rest r	341.98	.00	526,495.79
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			7,411.89
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	7,411.89
Fund TOTAL	: Ar st MedCst	.00	.00	7,411.89
261-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			.00
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	.00
Fund TOTAL	: JuvDet Debt	.00	.00	.00
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			52,321.75
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	52,321.75
Fund TOTAL	: For cl Medt n'	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			54,754.29
MONTH TOTAL: NOVEMBER 2019		35.59	.00	54,789.88
Account / SubAccount TOTAL	: Invst mt - E	35.59	.00	54,789.88
Fund TOTAL	: EMANucSfy	35.59	.00	54,789.88
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2019			38,376.11
MONTH TOTAL: NOVEMBER 2019		24.94	.00	38,401.05
Account / SubAccount TOTAL	: Invst mt - E	24.94	.00	38,401.05

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271-10200	Investment s- External lyMng			
Fund TOTAL	: W nTrngDi s	24.94	.00	38,401.05
278-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			5,611.79
MONTH TOTAL: NOVEMBER 2019		3.65	.00	5,615.44
Account / SubAccount TOTAL	: Invst mnt - E	3.65	.00	5,615.44
Fund TOTAL	: Ct yCkAssi n	3.65	.00	5,615.44
279-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			48,928.57
MONTH TOTAL: NOVEMBER 2019		31.80	.00	48,960.37
Account / SubAccount TOTAL	: Invst mnt - E	31.80	.00	48,960.37
Fund TOTAL	: Ct yCl kDocS	31.80	.00	48,960.37
280-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			91,440.44
MONTH TOTAL: NOVEMBER 2019		59.43	.00	91,499.87
Account / SubAccount TOTAL	: Invst mnt - E	59.43	.00	91,499.87
Fund TOTAL	: TreasAuto	59.43	.00	91,499.87
281-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			177,807.41
MONTH TOTAL: NOVEMBER 2019		115.57	.00	177,922.98
Account / SubAccount TOTAL	: Invst mnt - E	115.57	.00	177,922.98

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
281- 10200	Investment s- External lyMng			
Fund TOTAL	: RecAutoma	115.57	.00	177,922.98
282- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			344,321.17
Account/ SubAccount TOTAL	: Invstmt - E	.00	.00	344,321.17
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			3,742,728.59
MONTH TOTAL: NOVEMBER 2019		2,432.63	.00	3,745,161.22
Account/ SubAccount TOTAL	: Invstmt - E	2,432.63	.00	3,745,161.22
Fund TOTAL	: SolidWt e	2,432.63	.00	3,745,161.22
294- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			7,020.62
MONTH TOTAL: NOVEMBER 2019		4.56	.00	7,025.18
Account/ SubAccount TOTAL	: Invstmt - E	4.56	.00	7,025.18
Fund TOTAL	: Wrkfrclnv	4.56	.00	7,025.18
304- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			1,678,915.44
MONTH TOTAL: NOVEMBER 2019		1,091.23	.00	1,680,006.67
Account/ SubAccount TOTAL	: Invstmt - E	1,091.23	.00	1,680,006.67
Fund TOTAL	: CaplmpRepr	1,091.23	.00	1,680,006.67
404- 10200	Investment s- External lyMng			

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404-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2019			64,216.50
MONTH TOTAL: NOVEMBER 2019		41.74	.00	64,258.24
Account / SubAccount TOTAL . : Invst mt - E		41.74	.00	64,258.24
Fund TOTAL : ClrvwDebt S		41.74	.00	64,258.24
409-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2019			5,450,758.90
MONTH TOTAL: NOVEMBER 2019		3,542.78	.00	5,454,301.68
Account / SubAccount TOTAL . : Invst mt - E		3,542.78	.00	5,454,301.68
Fund TOTAL : Debt SvcRds		3,542.78	.00	5,454,301.68
410-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2019			303,041.31
MONTH TOTAL: NOVEMBER 2019		196.97	.00	303,238.28
Account / SubAccount TOTAL . : Invst mt - E		196.97	.00	303,238.28
Fund TOTAL : Debt Ref 12		196.97	.00	303,238.28
412-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2019			602,786.10
MONTH TOTAL: NOVEMBER 2019		391.79	.00	603,177.89
Account / SubAccount TOTAL . : Invst mt - E		391.79	.00	603,177.89
Fund TOTAL : Debt Ref 15A		391.79	.00	603,177.89
414-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2019			909,832.92

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414- 10200	Investments-ExternallyMng			
MONTH TOTAL: NOVEMBER 2019		591.36	.00	910,424.28
Account / SubAccount TOTAL . . : Invst mnt - E		591.36	.00	910,424.28
Fund TOTAL : Dbt Svc2016		591.36	.00	910,424.28
702- 10200	Investments-ExternallyMng			
Account / SubAccount TOTAL . . : Invst mnt - E		.00	.00	32,247.09
Fund TOTAL : SHNHSecDep		.00	.00	32,247.09
703- 10200	Investments-ExternallyMng			
Account / SubAccount TOTAL . . : Invst mnt - E		.00	.00	8,545.14
Fund TOTAL : Li Dentl Can		.00	.00	8,545.14
705- 10200	Investments-ExternallyMng			
Account / SubAccount TOTAL . . : Invst mnt - E		.00	.00	520,399.89
Fund TOTAL : WlcoRet		.00	.00	520,399.89
715- 10200	Investments-ExternallyMng			
Account / SubAccount TOTAL . . : Invst mnt - E		.00	.00	236.65
Fund TOTAL : W H Tax		.00	.00	236.65
747- 10200	Investments-ExternallyMng			
Account / SubAccount TOTAL . . : Invst mnt - E		.00	.00	446.34

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
747-10200	Investment s- External lyMng			
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			255,017.26
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	255,017.26
Fund TOTAL	: SubdivEscr	.00	.00	255,017.26
750-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			2,718.32
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	2,718.32
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			562.61
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	562.61
Fund TOTAL	: DomVl ol Fd	.00	.00	562.61
754-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2019			52,236.50
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	52,236.50
Fund TOTAL	: Weber / 155	.00	.00	52,236.50
GRAND TOTALS:		369,064.15	493.95	132,740,034.26

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 1/07/20
TIME . . . : 9:19
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Ar snl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10202	Invst mnt - I	THRU ACCOUNT	: 10202	Invst mnt - I
FROM DATE	: 11/01/2019	Friday			
THRU DATE	: 11/30/2019	Saturday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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101- 10202	Investment s- Internal lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			23, 263, 950. 73
MONTH TOTAL: NOVEMBER 2019		10, 215, 226. 00	1, 000, 000. 00	32, 479, 176. 73
Account / SubAccount TOTAL . : Invst mt - I		10, 215, 226. 00	1, 000, 000. 00	32, 479, 176. 73
Fund TOTAL : CorpFund		10, 215, 226. 00	1, 000, 000. 00	32, 479, 176. 73
201- 10202	Investment s- Internal lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			3, 929, 752. 95
MONTH TOTAL: NOVEMBER 2019		. 00	3, 339, 538. 00	590, 214. 95
Account / SubAccount TOTAL . : Invst mt - I		. 00	3, 339, 538. 00	590, 214. 95
Fund TOTAL : FI CA		. 00	3, 339, 538. 00	590, 214. 95
202- 10202	Investment s- Internal lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			6, 875, 688. 30
MONTH TOTAL: NOVEMBER 2019		. 00	6, 875, 688. 00	. 30
Account / SubAccount TOTAL . : Invst mt - I		. 00	6, 875, 688. 00	. 30
Fund TOTAL : I MRF		. 00	6, 875, 688. 00	. 30
204- 10202	Investment s- Internal lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			5, 027, 869. 03
MONTH TOTAL: NOVEMBER 2019		. 00	1, 074, 755. 00	3, 953, 114. 03
Account / SubAccount TOTAL . : Invst mt - I		. 00	1, 074, 755. 00	3, 953, 114. 03
Fund TOTAL : TortImmune		. 00	1, 074, 755. 00	3, 953, 114. 03
205- 10202	Investment s- Internal lyMng BEGI NNI NG BALANCE 11/ 01/ 2019			10, 428, 930. 01

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205- 10202	Investments-Internall yMng			
MONTH TOTAL: NOVEMBER 2019		.00	515,000.00	9,913,930.01
Account / SubAccount TOTAL . : Invst mnt - I		.00	515,000.00	9,913,930.01
Fund TOTAL : WC		.00	515,000.00	9,913,930.01
206- 10202	Investments-Internall yMng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			990,000.00
Account / SubAccount TOTAL . : Invst mnt - I		.00	.00	990,000.00
Fund TOTAL : SNSanitari		.00	.00	990,000.00
207- 10202	Investments-Internall yMng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			5,000,000.00
Account / SubAccount TOTAL . : Invst mnt - I		.00	.00	5,000,000.00
Fund TOTAL : HealthDept		.00	.00	5,000,000.00
208- 10202	Investments-Internall yMng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			32,139.10
Account / SubAccount TOTAL . : Invst mnt - I		.00	.00	32,139.10
Fund TOTAL : Animal Cntr		.00	.00	32,139.10
221- 10202	Investments-Internall yMng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			4,135,062.86
Account / SubAccount TOTAL . : Invst mnt - I		.00	.00	4,135,062.86
Fund TOTAL : RTATaxFnd		.00	.00	4,135,062.86
222- 10202	Investments-Internall yMng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			497,461.32
Account / SubAccount TOTAL . : Invst mnt - I		.00	.00	497,461.32

GL ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
222-10202	Investments-InternallyMng			
Fund TOTAL	: CtyMtrFuel	.00	.00	497,461.32
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			285,000.00
MONTH TOTAL: NOVEMBER 2019		.00	20,000.00	265,000.00
Account / SubAccount TOTAL	: Invstmt - I	.00	20,000.00	265,000.00
Fund TOTAL	: BridgeFund	.00	20,000.00	265,000.00
225-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			265,000.00
Account / SubAccount TOTAL	: Invstmt - I	.00	.00	265,000.00
Fund TOTAL	: MatchTaxFd	.00	.00	265,000.00
230-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			35,762.72
Account / SubAccount TOTAL	: Invstmt - I	.00	.00	35,762.72
Fund TOTAL	: CCAutomat i	.00	.00	35,762.72
234-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			4,230.82
Account / SubAccount TOTAL	: Invstmt - I	.00	.00	4,230.82
Fund TOTAL	: CCElect Cit	.00	.00	4,230.82
237-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			8,049.13
Account / SubAccount TOTAL	: Invstmt - I	.00	.00	8,049.13

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
237- 10202	Investment s- Internal lyMng			
Fund TOTAL	: SAOS t ML	. 00	. 00	8, 049. 13
239- 10202	Investment s- Internal lyMng			
	BEGI NNI NG BALANCE 11/ 01/ 2019			759. 68
Account / SubAccount TOTAL	: Invst mt - I	. 00	. 00	759. 68
Fund TOTAL	: SAO AUTO	. 00	. 00	759. 68
245- 10202	Investment s- Internal lyMng			
	BEGI NNI NG BALANCE 11/ 01/ 2019			589, 000. 00
Account / SubAccount TOTAL	: Invst mt - I	. 00	. 00	589, 000. 00
Fund TOTAL	: Proba Svcs	. 00	. 00	589, 000. 00
249- 10202	Investment s- Internal lyMng			
	BEGI NNI NG BALANCE 11/ 01/ 2019			. 00
Account / SubAccount TOTAL	: Invst mt - I	. 00	. 00	. 00
Fund TOTAL	: Juv Drug Cr t	. 00	. 00	. 00
251- 10202	Investment s- Internal lyMng			
	BEGI NNI NG BALANCE 11/ 01/ 2019			. 00
Account / SubAccount TOTAL	: Invst mt - I	. 00	. 00	. 00
Fund TOTAL	: Shr f Tr DUI	. 00	. 00	. 00
282- 10202	Investment s- Internal lyMng			
	BEGI NNI NG BALANCE 11/ 01/ 2019			880, 000. 00
Account / SubAccount TOTAL	: Invst mt - I	. 00	. 00	880, 000. 00
Fund TOTAL	: Parki ng Lot	. 00	. 00	880, 000. 00
285- 10202	Investment s- Internal lyMng			

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285- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			44,255.78
	Account / SubAccount TOTAL . . : Invstmnt - I	.00	.00	44,255.78
		=====	=====	=====
Fund TOTAL	: SolidWtete	.00	.00	44,255.78
304- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			61,546.06
	Account / SubAccount TOTAL . . : Invstmnt - I	.00	.00	61,546.06
		=====	=====	=====
Fund TOTAL	: CaplmpRepr	.00	.00	61,546.06
312- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			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 11/01/2019			.00
	Account / SubAccount TOTAL . . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Series2016	.00	.00	.00
316- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			37,694,413.13
MONTH TOTAL: NOVEMBER 2019		.00	4,968,750.00	32,725,663.13
	Account / SubAccount TOTAL . . : Invstmnt - I	.00	4,968,750.00	32,725,663.13
		=====	=====	=====
Fund TOTAL	: Series2019	.00	4,968,750.00	32,725,663.13
404- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2019			416.56
	Account / SubAccount TOTAL . . : Invstmnt - I	.00	.00	416.56

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404- 10202	Investments-Internal Mng			
Fund TOTAL	: Cl rrvwDebt S	. 00	. 00	416. 56
409- 10202	Investments-Internal Mng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			189, 035. 30
Account / SubAccount TOTAL	: Invst mnt - I	. 00	. 00	189, 035. 30
Fund TOTAL	: Debt SvcRds	. 00	. 00	189, 035. 30
410- 10202	Investments-Internal Mng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			189, 035. 30
Account / SubAccount TOTAL	: Invst mnt - I	. 00	. 00	189, 035. 30
Fund TOTAL	: Debt Ref 12	. 00	. 00	189, 035. 30
411- 10202	Investments-Internal Mng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			15, 390. 13
Account / SubAccount TOTAL	: Invst mnt - I	. 00	. 00	15, 390. 13
Fund TOTAL	: Debt Ref 14	. 00	. 00	15, 390. 13
412- 10202	Investments-Internal Mng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			109, 441. 50
Account / SubAccount TOTAL	: Invst mnt - I	. 00	. 00	109, 441. 50
Fund TOTAL	: Debt Ref 15A	. 00	. 00	109, 441. 50
414- 10202	Investments-Internal Mng			
	BEG I NNI NG BALANCE 11/ 01/ 2019			397, 969. 06
Account / SubAccount TOTAL	: Invst mnt - I	. 00	. 00	397, 969. 06
Fund TOTAL	: Dbt Svc2016	. 00	. 00	397, 969. 06
702- 10202	Investments-Internal Mng			

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702- 10202	Investments-Internal Mng			
	BEGINNING BALANCE 11/01/2019			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SHNHSecDep	.00	.00	.00
703- 10202	Investments-Internal Mng			
	BEGINNING BALANCE 11/01/2019			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: LI Dentl Can	.00	.00	.00
705- 10202	Investments-Internal Mng			
	BEGINNING BALANCE 11/01/2019			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: WilcoRet	.00	.00	.00
749- 10202	Investments-Internal Mng			
	BEGINNING BALANCE 11/01/2019			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SubdivEscr	.00	.00	.00
750- 10202	Investments-Internal Mng			
	BEGINNING BALANCE 11/01/2019			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Deat hSur ch	.00	.00	.00
754- 10202	Investments-Internal Mng			
	BEGINNING BALANCE 11/01/2019			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00

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754- 10202	Investments-Internal Mng			
Fund TOTAL	: Weber/155	. 00	. 00	. 00
GRAND TOTALS:		10, 215, 226. 00	17, 793, 731. 00	93, 489, 618. 01