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

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Will County Portfolio Holdings September 2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2016B Wells Fargo 9602						
Baltimore Cnty Md 5 10/1/2019	059134DQ6	Municipal Bond	5.000	7,619,466.40	6,790,000.00	10/01/2019
East Carolina Univ N C 3 10/1/2019	271371WQ5	Municipal Bond	3.000	464,376.00	440,000.00	10/01/2019
2016B Wells Fargo 9602			4.878	8,083,842.40	7,230,000.00	
2019B Fifth Third Securities 6281						
T-Note 1.125 12/31/2019	912828UF5	Treasury Note	1.125	4,950,585.94	4,989,850.00	12/31/2019
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,978,700.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,989,050.00	02/29/2020
2019B Fifth Third Securities 6281			1.208	14,835,546.88	14,957,600.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	4,991,601.55	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,988,671.90	03/31/2020
T-Note 1.5 11/30/2019	912828G61-2	Treasury Note	1.500	4,968,750.00	4,996,679.70	11/30/2019
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,988,476.55	05/31/2020
2019B JPMorgan Securities 5190			1.438	19,822,656.25	19,965,429.70	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,031,131.03	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,031,131.03	
Fifth Third Securities 1963						
Channahon IL 2 12/1/2019	159138GU4	Municipal Bond	2.000	441,760.50	429,901.10	12/01/2019
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	201,932.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	207,181.20	03/01/2021
Fifth Third Securities MM	MM1963	Money Market	2.100	0.02	0.02	N/A
Goldman Sachs Grp Inc 2.3 12/13/2019-19	38145GAJ9	Corporate Bond	2.300	1,998,034.00	2,000,220.00	12/13/2019
Nassau Cnty NY Interim 1.976 11/15/2019	631663NB3	Corporate Bond	1.976	250,897.50	250,080.00	11/15/2019
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,025,680.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,634.50	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,618.70	12/01/2020
Will County ISD 2.235 10/1/2019	968717RJ9	Municipal Bond	2.235	301,050.00	300,000.00	10/01/2019
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	450,290.50	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,435.00	01/01/2021
Fifth Third Securities 1963			3.324	7,916,539.12	7,814,973.02	
Investment Manager - UBS 2916 (clear arc capital)						

Will County Portfolio Holdings September 2019

Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	532,300.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	851,105.00	05/26/2020
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	507,820.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	568,243.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	309,951.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	549,450.35	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	134,200.30	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	314,205.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	418,940.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	250,316.65	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	517,750.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	897,345.00	09/09/2024
FFCB 1.14 10/7/2019-16	3133EGJY2	FFCB Bond	1.140	199,900.00	199,972.00	10/07/2019
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	846,430.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	499,315.00	02/11/2020
FFCB 1.98 10/25/2024-19	3133EGZW8	FFCB Bond	1.980	139,860.00	138,237.40	10/25/2024
FFCB 2.03 2/27/2024-20	3133EKG59	FFCB Bond	2.030	200,000.00	197,948.00	02/27/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	500,975.00	07/08/2024
FHLB 1.375 11/15/2019	3130AA3R7	FHLB Bond	1.375	448,830.36	449,694.00	11/15/2019
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,018,816.80	07/27/2022
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	859,899.60	12/08/2023
FHLMC 2.125 8/27/2024-20	3134GT3T8	FHLMC Bond	2.125	500,000.00	495,825.00	08/27/2024
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	496,800.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	846,982.50	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,158.10	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	516,550.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	332,793.60	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	258,140.45	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	205,050.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	880,141.00	01/23/2025
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	497,775.00	500,010.00	10/22/2019
JPMorgan Chase & Co 2.2 10/22/2019	48127HAA7	Corporate Bond	2.200	348,540.50	350,007.00	10/22/2019
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,040.00	09/23/2022

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Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	267,753.20	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	102,982.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	102,982.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	202,454.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	539,380.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	945,255.92	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	518,375.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	857,378.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	507,165.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	459,463.50	07/15/2026
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	967,641.24	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	246,291.15	01/31/2023
T-Note 2 1/15/2021	912828Q1	Treasury Note	2.000	845,318.36	852,261.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	464,152.50	03/31/2023
UBS Financial MM	MM2916	Money Market	2.000	872,839.86	872,839.86	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	865,351.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	880,523.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	110,582.85	116,276.50	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	877,803.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	102,167.00	05/02/2020
Investment Manager - UBS 2916 (clear arc capital)			2.564	27,522,026.12	27,809,050.62	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.278	1,796,305.00	1,774,266.71	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.723	1,823,913.00	1,815,957.61	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.922	1,773,380.00	1,767,244.33	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,757,608.39	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	2.989	1,782,427.50	1,768,980.73	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	3.118	1,774,850.00	1,771,868.68	05/16/2021
Citibank NY Var. Corp 7/23/2021	17325FAR9	Corporate Bond	2.829	503,055.00	502,845.80	07/23/2021
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,806,618.01	07/15/2022
Federated Government MM	MM6011	Money Market	2.020	189,886.41	189,886.41	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	114,124.41	111,638.59	03/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	431,906.55	434,088.32	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,493,542.75	1,479,234.90	06/01/2034

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FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	102,440.73	101,813.45	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,146,596.88	2,166,142.95	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	1,053,691.00	1,049,185.02	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	500,878.70	507,731.79	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,798,050.76	3,912,503.90	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,784.70	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	587,796.28	590,590.08	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,863.02	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	138,449.27	130,483.84	08/01/2022
FHLMC MBS 6.5 10/1/2037	3128KXS85	FHLMC Bond	6.500	152,506.53	151,777.82	10/01/2037
FHLMC MBS 6.5 11/1/2038	3128M7VQ6	FHLMC Bond	6.500	192,073.04	201,250.82	11/01/2038
FHLMC MBS 6.5 6/1/2036	3128M4XP3	FHLMC Bond	6.500	375,133.85	373,296.61	06/01/2036
FHLMC MBS 6.5 9/1/2028	3129277L4	FHLMC Bond	6.500	35,647.45	38,145.05	09/01/2028
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,899,959.67	2,904,866.28	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	928,597.36	920,137.03	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	574,180.66	553,213.27	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWLO	FHLMC Bond	4.500	1,347,881.67	1,327,856.89	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,240,577.92	1,242,163.10	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	6,200,767.99	6,077,675.01	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,073.74	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	421,614.96	428,176.65	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,650,986.78	1,686,752.01	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	2,100,678.44	2,108,514.21	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	461,785.12	466,449.98	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	431,806.04	427,869.19	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	920,637.22	909,264.50	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	343,569.35	339,134.28	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	701,864.46	684,905.15	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,844,583.64	5,911,079.72	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	111,543.27	106,490.41	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	42,265.45	38,872.56	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	635,828.54	640,166.78	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	82,180.42	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,744,168.38	1,783,226.68	01/01/2042

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FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,320,442.61	1,291,828.17	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	239,037.39	239,945.52	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,340,546.32	4,362,728.45	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	199,941.76	205,956.39	07/01/2041
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,905,281.20	1,871,674.09	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,183.81	07/01/2032
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	633,343.52	642,753.08	08/01/2037
FNMA MBS 6.5 8/1/2037	31410GKQ5	FNMA Bond	6.500	100,290.49	100,284.51	08/01/2037
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	949,789.84	936,332.37	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	462,178.23	453,857.82	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	642,167.86	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,328,007.72	1,298,920.37	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,767,922.51	1,758,020.69	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	666,496.47	663,340.91	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	85,396.98	82,299.90	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	43,890.30	41,796.62	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	219,827.21	225,944.23	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	1,014,412.12	947,682.01	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.902	1,808,887.50	1,783,876.96	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	4.745	1,797,300.75	1,793,873.36	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	4.089	1,779,631.00	1,776,531.14	03/01/2021
Lloyds Bank 2.25 4/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,745,676.54	04/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,781,517.50	1,774,434.43	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,765,815.05	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.267	1,825,521.72	1,825,229.47	09/13/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.303	1,774,412.50	1,772,078.00	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.473	1,777,826.75	1,775,019.75	03/04/2021
Westpac Banking Var. Corp 5/13/2021	961214CW1	Corporate Bond	3.176	1,780,695.00	1,770,968.50	05/13/2021
Investment Manager - William Blair			4.702	87,009,160.05	86,848,095.39	
JPMorgan Securities0484						
Citigroup 2.45 1/10/2020-19	172967LF6	Corporate Bond	2.450	566,971.65	567,385.56	01/10/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,636,751.80	04/23/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	634,013.10	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	976,178.90	01/01/2020

Will County Portfolio Holdings September 2019

JP Sec LLC 0 12/3/2019	46640QZ38	Commercial Paper	0.000	2,963,857.50	2,988,944.10	12/03/2019
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	3,002,908.54	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852F81	Municipal Bond	4.200	155,906.90	148,279.90	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	107,375.10	10/01/2020
Will County ISD IL 3.9 10/1/2019	968852YY3	Municipal Bond	3.900	325,788.00	300,000.00	10/01/2019
Will County Sch Dist 122 6.2 10/1/2023-19	968852WS8	Municipal Bond	6.200	548,530.00	500,000.00	10/01/2023
JPMorgan Securities0484			3.034	13,037,044.89	12,861,837.00	
Multi-Bank Securities						
Joliet IL GO Bond 3 12/15/2019	479754MJ9	Municipal Bond	3.000	415,666.40	396,188.95	12/15/2019
Multi-Bank Securities			3.000	415,666.40	396,188.95	
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	1.900	8,013,709.22	8,013,709.22	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	5,006,576.95	5,006,576.95	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	12,020,499.69	12,020,499.69	N/A
Busey Bank MM	MM7433	Money Market	2.020	5,008,404.55	5,008,404.55	N/A
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	414,313.74	417,264.74	05/01/2026
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	34,375.00	34,375.00	N/A
MB Financial Bank MM	MM9997	Money Market	2.000	3,004,514.27	3,004,514.27	N/A
MB Financial Bank MM	MM9989	Money Market	2.000	10,015,047.61	10,015,047.61	N/A
Old Plank Trail MM	MM1766	Money Market	2.500	3,004,947.62	3,004,947.62	N/A
Old Second Bank MM	MM7457	Money Market	1.710	1,001,288.39	1,001,288.39	N/A
PeopleFirst Bank MM	MM4000	Money Market	2.000	10,016,912.98	10,016,912.98	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.920	2,003,263.53	2,003,263.53	N/A
Republic Bank MM	MM2085	Money Market	1.940	3,003,537.42	3,003,537.42	N/A
Stifel MM	MM4625	Money Market	1.000	6.50	6.50	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A

Will County Portfolio Holdings September 2019

UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			2.164	104,362,117.95	104,365,068.95	
Stifel 4625						
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,003,720.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,052,090.74	03/15/2020
Key Bank 2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,001,500.00	03/16/2020
Key Bank 2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,915,184.75	03/16/2020
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	893,533.30	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,021,480.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	201,380.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	595,005.95	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	370,247.90	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,356,725.10	03/10/2021
Will Cty Sch Dist 33c Homer 5 12/1/2019	968719DQ4	Corporate Bond	5.000	391,421.25	377,148.75	12/01/2019
Stifel 4625			3.315	15,890,284.14	15,788,016.49	
UBS 0602						
BB&T Corp Med Term 2.45 1/15/2020-19	05531FAS2	Corporate Bond	2.450	600,245.25	600,384.00	01/15/2020
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	705,480.85	01/01/2023
Citizens Bank 2.45 12/12/2019	75524KME1	Certificate Of Deposit	2.450	240,000.00	240,256.80	12/12/2019
Kendall County 5 12/15/2019	488638ET0	Municipal Bond	5.000	560,960.45	523,655.60	12/15/2019
Merchants Bk 2.45 12/12/2019	588493KQ8	Certificate Of Deposit	2.450	240,000.00	240,256.80	12/12/2019
Rosemont IL 3.021 12/1/2019-17	777543UT4	Municipal Bond	3.021	166,968.45	160,057.60	12/01/2019
UBS Bk 2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,011,200.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	410,992.00	07/01/2020
Will County IL 4 11/15/2019-15	968657FY7	Municipal Bond	4.000	360,823.50	326,010.75	11/15/2019
Will County IL 5 12/15/2019	968661GY8	Municipal Bond	5.000	1,210,928.25	1,057,665.00	12/15/2019
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,007,340.00	01/01/2020
UBS 0602			3.342	10,693,014.15	10,283,299.40	
Wells Fargo						
American Express 2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	5,000,778.60	03/03/2020
Will County, IL 5 12/15/2019	968661HG6	Municipal Bond	5.000	159,023.20	141,022.00	12/15/2019
Wells Fargo			2.276	5,153,323.20	5,141,800.60	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,130,177.00	03/15/2020

Will County Portfolio Holdings September 2019

Grundy Kendall & Will Co IL 3 10/15/2019	400442GG8	Municipal Bond	3.000	267,387.50	250,142.50	10/15/2019
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	253,072.50	02/15/2020
Wintrust Financial 8376			5.111	2,696,618.50	2,633,392.00	
			3.024	320,474,050.05	319,125,883.15	

-----					BEGIN BALANCE:	359,848,437.20
----- PERIOD 10 END	63,862,947.33	688,000,000.00	1,109,209,005.00-	0.00		2,502,379.53
*****						
290001050	50 WHEATON BK & TRUST					
-----					BEGIN BALANCE:	175,807.98
----- PERIOD 10 END	756,500.28	0.00	892,308.26-	0.00		40,000.00
*****						
290001051	51 REPUBLIC BANK & TRUST					
-----					BEGIN BALANCE:	189,601.79
----- PERIOD 10 END	389,934.54	0.00	577,164.83-	0.00		2,371.50
*****						
290001052	C.L. FIRST MIDWEST N/A 112-182-8					
-----					BEGIN BALANCE:	234,527,221.28
----- PERIOD 10 END	99,046,592.10	643,456,866.39	146,052,589.95-	815,109,721.40-		15,868,368.42
*****						
290001053	53 MERCHANTS & MANUFACTURERS M/M 2203000567					
-----					BEGIN BALANCE:	216,217.21
----- PERIOD 10 END	526,001.17	0.00	737,218.38-	0.00		5,000.00
*****						
290001054	54 FIRST AMERICAN M/M 475-094301					
-----					BEGIN BALANCE:	3,436,175.34
----- PERIOD 10 END	4,106,853.78	0.00	7,493,029.12-	0.00		50,000.00
*****						
290001056	56 MAZON STATE BANK MM 660906					
-----					BEGIN BALANCE:	0.00
*****						
290001058	58 NUMARK CREDIT UNION					
-----					BEGIN BALANCE:	266,046.11
----- PERIOD 10 END	359,117.66	0.00	624,158.77-	0.00		1,005.00
*****						
290001060	MB FINANCIAL BANK COLLECTOR					
-----					BEGIN BALANCE:	198,974.05
----- PERIOD 10 END	872,892.72	0.00	1,070,866.77-	0.00		1,000.00
*****						
290001061	61 1ST BANK MANHATTAN N/A 364204					

2019-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 10 END 937,685.94 0.00 1,315,249.92- BEGIN BALANCE: 379,063.98  
 ----- 0.00 1,500.00

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

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

----- PERIOD 10 END 261,435.38 0.00 339,169.79- BEGIN BALANCE: 78,734.41  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 1,977,622.96 0.00 2,653,757.18- BEGIN BALANCE: 677,152.22  
 ----- 0.00 1,018.00

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

----- PERIOD 10 END 427,616.75 0.00 492,186.24- BEGIN BALANCE: 66,569.49  
 ----- 0.00 2,000.00

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

----- PERIOD 10 END 210,469.37 0.00 281,909.47- BEGIN BALANCE: 72,940.10  
 ----- 0.00 1,500.00

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

----- PERIOD 10 END 143,320.03 0.00 221,122.14- BEGIN BALANCE: 78,802.11  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 1,336,715.78 0.00 2,015,360.70- BEGIN BALANCE: 708,544.92  
 ----- 0.00 29,900.00

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

----- PERIOD 10 END 54,805.15 9,577.45 53,790.15- BEGIN BALANCE: 9,577.45-  
 ----- 0.00 1,015.00

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

----- PERIOD 10 END 480,192.75 0.00 519,920.87- BEGIN BALANCE: 40,728.12  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 786,722.64 0.00 1,053,971.38- BEGIN BALANCE: 268,248.74  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 4,662,480.24 0.00 6,980,639.83- BEGIN BALANCE: 2,338,159.59  
 ----- 0.00 20,000.00

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

----- PERIOD 10 END 1,100,355.40 0.00 1,390,964.58- BEGIN BALANCE: 300,609.18  
 ----- 0.00 10,000.00

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

----- PERIOD 10 END 387,960.83 0.00 613,262.19- BEGIN BALANCE: 226,301.36  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 67.44 0.00 0.00 BEGIN BALANCE: 40,272.94  
 ----- 0.00 40,340.38

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

----- PERIOD 10 END 12,108,993.17 0.00 16,116,000.00- BEGIN BALANCE: 4,047,538.46  
 ----- 0.00 40,531.63

\*\*\*\*\*  
 290001160 MB FINANCIAL LOCK BOX

----- PERIOD 10 END 28,609,433.13 0.00 43,400,000.00- BEGIN BALANCE: 19,215,435.23  
 ----- 0.00 4,424,868.36

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2019-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DISC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 223,406,716.54 1,331,466,443.84 1,344,103,645.52- 815,109,721.40-  
 REPORT TOTAL BEG BALANCE 627,388,004.36 REPORT TOTAL END BALANCE 23,047,797.82

-----  
 ----- PERIOD 10 END 74,903.74 43,111.09 0.00 BEGIN BALANCE: 1,249,082.74  
 ----- 9,245.90- 1,357,851.67

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 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*

283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 565,142.18  
 ----- PERIOD 10 END 48,717.51 43,012.50 0.00 0.00 656,872.19

\*\*\*\*\*  
 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 12,592.75  
 ----- PERIOD 10 END 509.07 0.00 0.00 800.00- 12,301.82

\*\*\*\*\*  
 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 381,914.86  
 ----- PERIOD 10 END 12,210.26 0.00 0.00 0.00 394,125.12

\*\*\*\*\*  
 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 3,250.00  
 ----- PERIOD 10 END 400.00 0.00 0.00 0.00 3,650.00

\*\*\*\*\*  
 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00  
 ----- PERIOD 10 END 7,056.89 0.00 0.00 7,056.89- 0.00

\*\*\*\*\*  
 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00  
 ----- PERIOD 10 END 76.00 0.00 0.00 76.00- 0.00

\*\*\*\*\*  
 283883000 BACK TAX OVER/SHORT

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
*****						BEGIN BALANCE: 2.05
283983000	BACK TAX INT ON INVESTMENTS					
-----						BEGIN BALANCE: 1,938.47
-----	PERIOD 10 END	0.00	98.59	0.00	0.00	2,037.06
*****						
283984000	BACK TAX SENIOR DEFERRAL PAYOFF					
-----						BEGIN BALANCE: 37.10
-----	PERIOD 10 END	1,200.00	0.00	0.00	1,200.00-	37.10
*****						
284083000	BACK TAX OVER REFUND					
-----						BEGIN BALANCE: 0.16-
284183000	BACK TAX TAX SALE AUTOMATION FEES					
-----						BEGIN BALANCE: 6,650.00
-----	PERIOD 10 END	750.00	0.00	0.00	0.00	7,400.00
*****						
284283000	BACK TAX INDEMNITY FEES					
-----						BEGIN BALANCE: 13,210.00
-----	PERIOD 10 END	1,500.00	0.00	0.00	0.00	14,710.00
*****						
284383000	BACK TAX SALE IN ERROR FEES					
-----						BEGIN BALANCE: 16,080.00
-----	PERIOD 10 END	2,040.00	0.00	0.00	0.00	18,120.00
*****						
284483000	BACK TAX DRAINAGE TAXES-VARIOUS					
-----						BEGIN BALANCE: 289.40
-----	PERIOD 10 END	10.00	0.00	0.00	0.00	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					

-----  
 \*\*\*\*\*  
 284883000 BACK TAX COUNTY CLERK CERT FEE  
 \*\*\*\*\*

-----  
 ----- PERIOD 10 END 136.00 0.00 0.00 BEGIN BALANCE: 1,372.00  
 ----- 0.00 1,508.00

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

-----  
 ----- PERIOD 10 END 185.00 0.00 0.00 BEGIN BALANCE: 3,027.00  
 ----- 0.00 3,212.00

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

-----  
 ----- PERIOD 10 END 113.01 0.00 0.00 BEGIN BALANCE: 514.00  
 ----- 113.01- 5,271.34

-----  
 \*\*\*\*\*  
 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE  
 \*\*\*\*\*

-----  
 ----- PERIOD 10 END 113.01 0.00 0.00 BEGIN BALANCE: 5,271.34  
 ----- 113.01- 5,271.34

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 \*\*\*\*\*  
 286001052 MOBILE HOME 1ST MIDWEST ACCT.  
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 ----- PERIOD 10 END 1,898.00 122.08 0.00 BEGIN BALANCE: 35,485.01  
 ----- 14,815.82- 22,689.27

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2019-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 10 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 151,705.48 86,344.26 0.00 33,307.62-  
 REPORT TOTAL BEG BALANCE 2,295,858.74 REPORT TOTAL END BALANCE 2,500,600.86

-----  
 ----- PERIOD 10 END 63,862,947.33 688,000,000.00 1,109,209,005.00- BEGIN BALANCE: 359,848,437.20  
 ----- 0.00 2,502,379.53

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

-----  
 ----- PERIOD 10 END 756,500.28 0.00 892,308.26- BEGIN BALANCE: 175,807.98  
 ----- 0.00 40,000.00

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

-----  
 ----- PERIOD 10 END 389,934.54 0.00 577,164.83- BEGIN BALANCE: 189,601.79  
 ----- 0.00 2,371.50

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

-----  
 ----- PERIOD 10 END 99,046,592.10 643,456,866.39 146,052,589.95- BEGIN BALANCE: 234,527,221.28  
 ----- 815,109,721.40- 15,868,368.42

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 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

-----  
 ----- PERIOD 10 END 526,001.17 0.00 737,218.38- BEGIN BALANCE: 216,217.21  
 ----- 0.00 5,000.00

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

-----  
 ----- PERIOD 10 END 4,106,853.78 0.00 7,493,029.12- BEGIN BALANCE: 3,436,175.34  
 ----- 0.00 50,000.00

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 290001056 56 MAZON STATE BANK MM 660906

-----  
 ----- PERIOD 10 END 359,117.66 0.00 624,158.77- BEGIN BALANCE: 266,046.11  
 ----- 0.00 1,005.00

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

-----  
 ----- PERIOD 10 END 872,892.72 0.00 1,070,866.77- BEGIN BALANCE: 198,974.05  
 ----- 0.00 1,000.00

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 290001060 MB FINANCIAL BANK COLLECTOR

-----  
 ----- PERIOD 10 END 872,892.72 0.00 1,070,866.77- BEGIN BALANCE: 198,974.05  
 ----- 0.00 1,000.00

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 290001061 61 1ST BANK MANHATTAN N/A 364204

2019-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 10 END 937,685.94 0.00 1,315,249.92- 0.00 379,063.98  
 ----- 0.00 1,500.00

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

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

----- PERIOD 10 END 261,435.38 0.00 339,169.79- BEGIN BALANCE: 78,734.41  
 ----- 0.00 1,000.00

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 290001068 68 1ST COMMUNITY BANK/JOLIET 02000046

----- PERIOD 10 END 1,977,622.96 0.00 2,653,757.18- BEGIN BALANCE: 677,152.22  
 ----- 0.00 1,018.00

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

----- PERIOD 10 END 427,616.75 0.00 492,186.24- BEGIN BALANCE: 66,569.49  
 ----- 0.00 2,000.00

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

----- PERIOD 10 END 210,469.37 0.00 281,909.47- BEGIN BALANCE: 72,940.10  
 ----- 0.00 1,500.00

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

----- PERIOD 10 END 143,320.03 0.00 221,122.14- BEGIN BALANCE: 78,802.11  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 1,336,715.78 0.00 2,015,360.70- BEGIN BALANCE: 708,544.92  
 ----- 0.00 29,900.00

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

----- PERIOD 10 END 54,805.15 9,577.45 53,790.15- BEGIN BALANCE: 9,577.45-  
 ----- 0.00 1,015.00

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

2019-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 10 END 480,192.75 0.00 519,920.87- 0.00 40,728.12  
 ----- 1,000.00

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 290001080 80 OLD SECOND BK 7140002374

----- PERIOD 10 END 786,722.64 0.00 1,053,971.38- BEGIN BALANCE: 268,248.74  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 4,662,480.24 0.00 6,980,639.83- BEGIN BALANCE: 2,338,159.59  
 ----- 0.00 20,000.00

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

----- PERIOD 10 END 1,100,355.40 0.00 1,390,964.58- BEGIN BALANCE: 300,609.18  
 ----- 0.00 10,000.00

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

----- PERIOD 10 END 387,960.83 0.00 613,262.19- BEGIN BALANCE: 226,301.36  
 ----- 0.00 1,000.00

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

----- PERIOD 10 END 67.44 0.00 0.00 BEGIN BALANCE: 40,272.94  
 ----- 0.00 40,340.38

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

----- PERIOD 10 END 12,108,993.17 0.00 16,116,000.00- BEGIN BALANCE: 4,047,538.46  
 ----- 0.00 40,531.63

\*\*\*\*\*  
 290001160 MB FINANCIAL LOCK BOX

----- PERIOD 10 END 28,609,433.13 0.00 43,400,000.00- BEGIN BALANCE: 19,215,435.23  
 ----- 0.00 4,424,868.36

\*\*\*\*\*

2019-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2019, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 223,406,716.54 1,331,466,443.84 1,344,103,645.52- 815,109,721.40-  
 REPORT TOTAL BEG BALANCE 627,388,004.36 REPORT TOTAL END BALANCE 23,047,797.82

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 10/28/19  
TIME . . . : 9:06  
HOLD . . . : YES  
COPIES . . . : 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 . . . . . : 9/01/2019 Sunday  
THRU DATE . . . . . : 9/30/2019 Monday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAI L REPORT . . . . . : SUMMARY  
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS: NO

THRU Fund . . . . . : 761 Ar snl Road  
THRU Department . . . . . : \*ALL  
THRU SubDepart . . . . . : \*ALL  
  
THRU ACCOUNT . . . . . : 10100 Cash

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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 9/01/2019			1,709,343.55
MONTH TOTAL: SEPTEMBER 2019		43,777,961.30	20,000,422.39	25,486,882.46
Account / SubAccount TOTAL . : Cash		43,777,961.30	20,000,422.39	25,486,882.46
Fund TOTAL . . . . . : CorpFund		43,777,961.30	20,000,422.39	25,486,882.46
201-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2019			274,363.18
MONTH TOTAL: SEPTEMBER 2019		2,336,227.98	.00	2,610,591.16
Account / SubAccount TOTAL . : Cash		2,336,227.98	.00	2,610,591.16
Fund TOTAL . . . . . : FI CA		2,336,227.98	.00	2,610,591.16
202-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2019			566,189.22
MONTH TOTAL: SEPTEMBER 2019		5,513,916.16	.00	6,080,105.38
Account / SubAccount TOTAL . : Cash		5,513,916.16	.00	6,080,105.38
Fund TOTAL . . . . . : I MRF		5,513,916.16	.00	6,080,105.38
203-10100	Cash			
	BEGINNING BALANCE 9/01/2019			205,766.90
Account / SubAccount TOTAL . : Cash		.00	.00	205,766.90
Fund TOTAL . . . . . : OPEB		.00	.00	205,766.90
204-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2019			922,590.28
MONTH TOTAL: SEPTEMBER 2019		1,571,628.53	66,132.77	2,428,086.04
Account / SubAccount TOTAL . : Cash		1,571,628.53	66,132.77	2,428,086.04

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
Fund TOTAL	: TortImmune	1,571,628.53	66,132.77	2,428,086.04
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			1,364,202.27
MONTH TOTAL: SEPTEMBER 2019		2,388,805.25	354,048.01	3,398,959.51
Account / SubAccount TOTAL	: Cash	2,388,805.25	354,048.01	3,398,959.51
Fund TOTAL	: WC	2,388,805.25	354,048.01	3,398,959.51
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			320,603.12
MONTH TOTAL: SEPTEMBER 2019		273,005.96	37,921.23	555,687.85
Account / SubAccount TOTAL	: Cash	273,005.96	37,921.23	555,687.85
Fund TOTAL	: SNSanitari	273,005.96	37,921.23	555,687.85
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			1,556,493.31
MONTH TOTAL: SEPTEMBER 2019		5,406,713.94	2,104,581.93	4,858,625.32
Account / SubAccount TOTAL	: Cash	5,406,713.94	2,104,581.93	4,858,625.32
Fund TOTAL	: HealthDept	5,406,713.94	2,104,581.93	4,858,625.32
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			2,295,298.75
MONTH TOTAL: SEPTEMBER 2019		101,541.85	93,212.56	2,303,628.04
Account / SubAccount TOTAL	: Cash	101,541.85	93,212.56	2,303,628.04

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
Fund TOTAL . . . . .	: Ani mal Cnt r	101,541.85	93,212.56	2,303,628.04
209-10100	Cash-LCC-911			
	BEG I N N I NG BALANCE 9/01/2019			1,728,275.18
MONTH TOTAL: SEPTEMBER 2019		318,832.67	436,956.73	1,610,151.12
Account / SubAccount TOTAL . . . . .	: Cash	318,832.67	436,956.73	1,610,151.12
Fund TOTAL . . . . .	: ConDi spCt r	318,832.67	436,956.73	1,610,151.12
212-10100	Cash-Treasurer Class C			
	BEG I N N I NG BALANCE 9/01/2019			409,507.07
MONTH TOTAL: SEPTEMBER 2019		145,815.23	107,799.65	447,522.65
Account / SubAccount TOTAL . . . . .	: Cash	145,815.23	107,799.65	447,522.65
Fund TOTAL . . . . .	: GI S	145,815.23	107,799.65	447,522.65
220-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			1,986,616.60
MONTH TOTAL: SEPTEMBER 2019		2,972,192.63	629,386.36	4,329,422.87
Account / SubAccount TOTAL . . . . .	: Cash	2,972,192.63	629,386.36	4,329,422.87
Fund TOTAL . . . . .	: Hi ghwayAdm	2,972,192.63	629,386.36	4,329,422.87
221-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			1,290,125.19
MONTH TOTAL: SEPTEMBER 2019		2,271,982.87	513,576.15	3,048,531.91
Account / SubAccount TOTAL . . . . .	: Cash	2,271,982.87	513,576.15	3,048,531.91

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
221-10100	Cash-Corporate Class C			
Fund TOTAL	RTATaxFnd	2,271,982.87	513,576.15	3,048,531.91
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			11,198,763.25
MONTH TOTAL: SEPTEMBER 2019		1,245,680.03	53,749.79	12,390,693.49
Account / SubAccount TOTAL	Cash	1,245,680.03	53,749.79	12,390,693.49
Fund TOTAL	CtyMtrFuel	1,245,680.03	53,749.79	12,390,693.49
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			1,830,730.51
MONTH TOTAL: SEPTEMBER 2019		379,494.64	142,362.51	2,067,862.64
Account / SubAccount TOTAL	Cash	379,494.64	142,362.51	2,067,862.64
Fund TOTAL	TwnshipMtr	379,494.64	142,362.51	2,067,862.64
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			863,474.07
MONTH TOTAL: SEPTEMBER 2019		266,549.50	48,333.52	1,081,690.05
Account / SubAccount TOTAL	Cash	266,549.50	48,333.52	1,081,690.05
Fund TOTAL	BridgeFund	266,549.50	48,333.52	1,081,690.05
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			389,947.51
MONTH TOTAL: SEPTEMBER 2019		26,132.30	.00	416,079.81
Account / SubAccount TOTAL	Cash	26,132.30	.00	416,079.81

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
225-10100	Cash-Corporate Class C			
Fund TOTAL	MatchTaxFd	26,132.30	.00	416,079.81
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			2,051,836.60
MONTH TOTAL: SEPTEMBER 2019		118,227.32	98,314.00	2,071,749.92
Account / SubAccount TOTAL . : Cash		118,227.32	98,314.00	2,071,749.92
Fund TOTAL	CCAutomati	118,227.32	98,314.00	2,071,749.92
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			172,561.19
MONTH TOTAL: SEPTEMBER 2019		258.41	9,508.24	163,311.36
Account / SubAccount TOTAL . : Cash		258.41	9,508.24	163,311.36
Fund TOTAL	CCAlim/Chd	258.41	9,508.24	163,311.36
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			961,607.45
MONTH TOTAL: SEPTEMBER 2019		116,027.11	53,698.93	1,023,935.63
Account / SubAccount TOTAL . : Cash		116,027.11	53,698.93	1,023,935.63
Fund TOTAL	CCDocSt Fnd	116,027.11	53,698.93	1,023,935.63
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			307,233.15
MONTH TOTAL: SEPTEMBER 2019		52,088.13	18,475.39	340,845.89
Account / SubAccount TOTAL . : Cash		52,088.13	18,475.39	340,845.89

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCOpAdmi n	52,088.13	18,475.39	340,845.89
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			141,847.44
MONTH TOTAL: SEPTEMBER 2019		21,755.92	6,600.47	157,002.89
Account / SubAccount TOTAL	: Cash	21,755.92	6,600.47	157,002.89
Fund TOTAL	: CCElect Cit	21,755.92	6,600.47	157,002.89
235-10100	Cash			
	BEGINNING BALANCE 9/01/2019			6,855.44
MONTH TOTAL: SEPTEMBER 2019		2,878.45	7,929.94	1,803.95
Account / SubAccount TOTAL	: Cash	2,878.45	7,929.94	1,803.95
Fund TOTAL	: CASA fee	2,878.45	7,929.94	1,803.95
236-10100	Cash			
	BEGINNING BALANCE 9/01/2019			77.00
MONTH TOTAL: SEPTEMBER 2019		111.66	.00	188.66
Account / SubAccount TOTAL	: Cash	111.66	.00	188.66
Fund TOTAL	: PubDef Auto	111.66	.00	188.66
237-10100	Cash			
	BEGINNING BALANCE 9/01/2019			440,354.90
MONTH TOTAL: SEPTEMBER 2019		688.71	8,745.44	432,298.17
Account / SubAccount TOTAL	: Cash	688.71	8,745.44	432,298.17

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
237-10100	Cash			
Fund TOTAL	: SAOST ML	688.71	8,745.44	432,298.17
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			120,959.13
MONTH TOTAL: SEPTEMBER 2019		2,371.86	5,821.31	117,509.68
Account / SubAccount TOTAL	: Cash	2,371.86	5,821.31	117,509.68
Fund TOTAL	: SAO AUTO	2,371.86	5,821.31	117,509.68
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			217,877.43
MONTH TOTAL: SEPTEMBER 2019		86,854.58	94,148.55	210,583.46
Account / SubAccount TOTAL	: Cash	86,854.58	94,148.55	210,583.46
Fund TOTAL	: SADrugGrnt	86,854.58	94,148.55	210,583.46
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			1,325,611.84
MONTH TOTAL: SEPTEMBER 2019		41,905.00	15,621.61	1,351,895.23
Account / SubAccount TOTAL	: Cash	41,905.00	15,621.61	1,351,895.23
Fund TOTAL	: LawLibr	41,905.00	15,621.61	1,351,895.23
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			3,843,759.86
MONTH TOTAL: SEPTEMBER 2019		48,092.73	5,268.36	3,886,584.23
Account / SubAccount TOTAL	: Cash	48,092.73	5,268.36	3,886,584.23

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
245-10100	Cash-Corporate Class C			
Fund TOTAL	: ProbaSvcs	48,092.73	5,268.36	3,886,584.23
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			24,471.15-
MONTH TOTAL: SEPTEMBER 2019		39,108.21	74,294.41	59,657.35-
Account / SubAccount TOTAL	: Cash	39,108.21	74,294.41	59,657.35-
Fund TOTAL	: SACHldrns	39,108.21	74,294.41	59,657.35-
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			1,412,668.36
MONTH TOTAL: SEPTEMBER 2019		66.50	3,267.76	1,409,467.10
Account / SubAccount TOTAL	: Cash	66.50	3,267.76	1,409,467.10
Fund TOTAL	: ChildExchg	66.50	3,267.76	1,409,467.10
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			447,214.78
MONTH TOTAL: SEPTEMBER 2019		69,888.50	99,274.00	417,829.28
Account / SubAccount TOTAL	: Cash	69,888.50	99,274.00	417,829.28
Fund TOTAL	: OffDutyAsg	69,888.50	99,274.00	417,829.28
251-10100	Cash-Corporate Class C			

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBIT AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
251-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			678,863.69
MONTH TOTAL: SEPTEMBER 2019		43,013.50	17,291.87	704,585.32
Account / SubAccount TOTAL . . . : Cash		43,013.50	17,291.87	704,585.32
Fund TOTAL . . . . . : Shr f Tr D U I		43,013.50	17,291.87	704,585.32
252-10100	Cash-Treasurer Class C			
	BEG I N N I NG BALANCE 9/01/2019			2,376,977.87
MONTH TOTAL: SEPTEMBER 2019		163,720.96	151,760.10	2,388,938.73
Account / SubAccount TOTAL . . . : Cash		163,720.96	151,760.10	2,388,938.73
Fund TOTAL . . . . . : Shr f f Rest r		163,720.96	151,760.10	2,388,938.73
253-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			71,393.41
MONTH TOTAL: SEPTEMBER 2019		1,512.83	.00	72,906.24
Account / SubAccount TOTAL . . . : Cash		1,512.83	.00	72,906.24
Fund TOTAL . . . . . : Ar st Med Cst		1,512.83	.00	72,906.24
254-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			350.00
Account / SubAccount TOTAL . . . : Cash		.00	.00	350.00
Fund TOTAL . . . . . : Tr ns Saf Hw y		.00	.00	350.00
255-10100	Cash-Treasurer Class C			
	BEG I N N I NG BALANCE 9/01/2019			641,164.33
MONTH TOTAL: SEPTEMBER 2019		77,718.33	8,445.90	710,436.76
Account / SubAccount TOTAL . . . : Cash		77,718.33	8,445.90	710,436.76

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
255-10100	Cash-Treasurer Class C			
Fund TOTAL	: DOJ Forft	77,718.33	8,445.90	710,436.76
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			1,208,010.25
MONTH TOTAL: SEPTEMBER 2019		13,190.70	5,349.75	1,215,851.20
Account / SubAccount TOTAL	: Cash	13,190.70	5,349.75	1,215,851.20
Fund TOTAL	: DOT Forft	13,190.70	5,349.75	1,215,851.20
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			140,931.38
MONTH TOTAL: SEPTEMBER 2019		7,349.76	.00	148,281.14
Account / SubAccount TOTAL	: Cash	7,349.76	.00	148,281.14
Fund TOTAL	: St MnyLaund	7,349.76	.00	148,281.14
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			210,425.85
MONTH TOTAL: SEPTEMBER 2019		298.36	20,000.00	190,724.21
Account / SubAccount TOTAL	: Cash	298.36	20,000.00	190,724.21
Fund TOTAL	: St DrugFrft	298.36	20,000.00	190,724.21
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			118,780.03
MONTH TOTAL: SEPTEMBER 2019		171.82	.00	118,951.85
Account / SubAccount TOTAL	: Cash	171.82	.00	118,951.85

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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	171.82	.00	118,951.85
261-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	JuvDet Debt	.00	.00	.00
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			251,038.58
MONTH TOTAL: SEPTEMBER 2019		22,350.00	17,550.00	255,838.58
Account / SubAccount TOTAL	Cash	22,350.00	17,550.00	255,838.58
Fund TOTAL	Forcl Medtn	22,350.00	17,550.00	255,838.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			240,154.27
MONTH TOTAL: SEPTEMBER 2019		27,474.72	.00	267,628.99
Account / SubAccount TOTAL	Cash	27,474.72	.00	267,628.99
Fund TOTAL	SAOSDF	27,474.72	.00	267,628.99
264-10100	Cash-Restricted			
	BEGINNING BALANCE 9/01/2019			6,759.35
MONTH TOTAL: SEPTEMBER 2019		12.98	2,649.47	4,122.86
Account / SubAccount TOTAL	Cash	12.98	2,649.47	4,122.86
Fund TOTAL	SAOFedDF	12.98	2,649.47	4,122.86
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			
	BEGINNING BALANCE 9/01/2019			165,725.54
MONTH TOTAL: SEPTEMBER 2019		292.53	3,455.42	162,562.65
Account / SubAccount TOTAL . : Cash		292.53	3,455.42	162,562.65
Fund TOTAL . . . . . : EMANucSfy		292.53	3,455.42	162,562.65
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			66,375.89
MONTH TOTAL: SEPTEMBER 2019		113.25	4,234.27	62,254.87
Account / SubAccount TOTAL . : Cash		113.25	4,234.27	62,254.87
Fund TOTAL . . . . . : WnTrngDis		113.25	4,234.27	62,254.87
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			5,853.22
Account / SubAccount TOTAL . : Cash		.00	.00	5,853.22
Fund TOTAL . . . . . : PBC		.00	.00	5,853.22
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 9/01/2019			96,806.34
Account / SubAccount TOTAL . : Cash		.00	.00	96,806.34
Fund TOTAL . . . . . : ARPM		.00	.00	96,806.34
278-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			19,835.25
MONTH TOTAL: SEPTEMBER 2019		27.74	.00	19,862.99
Account / SubAccount TOTAL . : Cash		27.74	.00	19,862.99

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
278-10100	Cash-Treasurer Class C			
Fund TOTAL	: CtyCkAssin	27.74	.00	19,862.99
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			292,406.73
MONTH TOTAL: SEPTEMBER 2019		6,262.88	.00	298,669.61
Account / SubAccount TOTAL	: Cash	6,262.88	.00	298,669.61
Fund TOTAL	: CtyClkDocS	6,262.88	.00	298,669.61
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			148,708.74
MONTH TOTAL: SEPTEMBER 2019		1,492.44	5,988.92	144,212.26
Account / SubAccount TOTAL	: Cash	1,492.44	5,988.92	144,212.26
Fund TOTAL	: TreasAuto	1,492.44	5,988.92	144,212.26
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			795,430.64
MONTH TOTAL: SEPTEMBER 2019		105,132.04	65,695.52	834,867.16
Account / SubAccount TOTAL	: Cash	105,132.04	65,695.52	834,867.16
Fund TOTAL	: RecAutoma	105,132.04	65,695.52	834,867.16
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			513,400.62
MONTH TOTAL: SEPTEMBER 2019		33,669.00	21,594.71	525,474.91
Account / SubAccount TOTAL	: Cash	33,669.00	21,594.71	525,474.91

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10100	Cash-Corporate Class C			
Fund TOTAL	: ParkingLot	33,669.00	21,594.71	525,474.91
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			444,349.20
MONTH TOTAL: SEPTEMBER 2019		.00	57,708.28	386,640.92
Account / SubAccount TOTAL	: Cash	.00	57,708.28	386,640.92
Fund TOTAL	: Vet Ast Comm	.00	57,708.28	386,640.92
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			3,333,135.93
MONTH TOTAL: SEPTEMBER 2019		1,683,557.22	246,498.87	4,770,194.28
Account / SubAccount TOTAL	: Cash	1,683,557.22	246,498.87	4,770,194.28
Fund TOTAL	: 911	1,683,557.22	246,498.87	4,770,194.28
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			2,233,427.71
MONTH TOTAL: SEPTEMBER 2019		9,120.98	145,757.69	2,096,791.00
Account / SubAccount TOTAL	: Cash	9,120.98	145,757.69	2,096,791.00
Fund TOTAL	: SolidWste	9,120.98	145,757.69	2,096,791.00
289-10100	Cash			
	BEGINNING BALANCE 9/01/2019			10,156.74-
Account / SubAccount TOTAL	: Cash	.00	.00	10,156.74-
Fund TOTAL	: FSP	.00	.00	10,156.74-
290-10100	Cash-Community Programs			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 9/01/2019			344,752.85
MONTH TOTAL: SEPTEMBER 2019		123.00	259,453.23	85,422.62
Account / SubAccount TOTAL . . . : Cash		123.00	259,453.23	85,422.62
Fund TOTAL . . . . . : CDBlockGrn		123.00	259,453.23	85,422.62
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 9/01/2019			72,475.94
MONTH TOTAL: SEPTEMBER 2019		18,808.02	16,365.14	74,918.82
Account / SubAccount TOTAL . . . : Cash		18,808.02	16,365.14	74,918.82
Fund TOTAL . . . . . : CDHmPrgrm		18,808.02	16,365.14	74,918.82
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			10,009.63
MONTH TOTAL: SEPTEMBER 2019		9,997.15	9,983.00	10,023.78
Account / SubAccount TOTAL . . . : Cash		9,997.15	9,983.00	10,023.78
Fund TOTAL . . . . . : JAG		9,997.15	9,983.00	10,023.78
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			13,957.04
MONTH TOTAL: SEPTEMBER 2019		60,041.39	27,816.38	46,182.05
Account / SubAccount TOTAL . . . : Cash		60,041.39	27,816.38	46,182.05
Fund TOTAL . . . . . : Wbrkfrclnv		60,041.39	27,816.38	46,182.05
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 9/01/2019			102,657.99

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
297-10100	Cash-Workforce Services			
MONTH TOTAL: SEPTEMBER 2019		597,349.52	570,924.47	129,083.04
Account / SubAccount TOTAL . : Cash		597,349.52	570,924.47	129,083.04
Fund TOTAL . . . . . : WkFrceSvc		597,349.52	570,924.47	129,083.04
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 9/01/2019			188,858.56
Account / SubAccount TOTAL . : Cash		.00	.00	188,858.56
Fund TOTAL . . . . . : Nei ghbr Sta		.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			6,598.79
MONTH TOTAL: SEPTEMBER 2019		9.52	.00	6,608.31
Account / SubAccount TOTAL . : Cash		9.52	.00	6,608.31
Fund TOTAL . . . . . : CommHl thCr		9.52	.00	6,608.31
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			240,672.50
MONTH TOTAL: SEPTEMBER 2019		1,321,829.28	2,338.15	1,560,163.63
Account / SubAccount TOTAL . : Cash		1,321,829.28	2,338.15	1,560,163.63
Fund TOTAL . . . . . : Capl mpRepr		1,321,829.28	2,338.15	1,560,163.63
312-10100	Cash			
	BEGINNING BALANCE 9/01/2019			2,784,475.62
MONTH TOTAL: SEPTEMBER 2019		131,064.49	.00	2,915,540.11
Account / SubAccount TOTAL . : Cash		131,064.49	.00	2,915,540.11

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
312-10100	Cash			
Fund TOTAL	: JudFacFnd	131,064.49	.00	2,915,540.11
313-10100	Cash			
	BEGINNING BALANCE 9/01/2019			1,446,928.31
MONTH TOTAL: SEPTEMBER 2019		38,027.16	.00	1,484,955.47
Account / SubAccount TOTAL	: Cash	38,027.16	.00	1,484,955.47
Fund TOTAL	: VehRplcFnd	38,027.16	.00	1,484,955.47
314-10100	Cash-Bond-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			32,616,942.02
MONTH TOTAL: SEPTEMBER 2019		2,401.66	9,180,070.36	23,439,273.32
Account / SubAccount TOTAL	: Cash	2,401.66	9,180,070.36	23,439,273.32
Fund TOTAL	: Series2016	2,401.66	9,180,070.36	23,439,273.32
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			1,144,357.92
MONTH TOTAL: SEPTEMBER 2019		2,700.02	9,509.51	1,137,548.43
Account / SubAccount TOTAL	: Cash	2,700.02	9,509.51	1,137,548.43
Fund TOTAL	: FacCapEqip	2,700.02	9,509.51	1,137,548.43
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 9/01/2019			27,431,556.32
MONTH TOTAL: SEPTEMBER 2019		24.76	.00	27,431,581.08
Account / SubAccount TOTAL	: Cash	24.76	.00	27,431,581.08

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
316-10100	Cash-BondProceeds2019			
Fund TOTAL	Series2019	24.76	.00	27,431,581.08
403-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			1.87
MONTH TOTAL: SEPTEMBER 2019		.00	1.87	.00
Account / SubAccount TOTAL	: Cash	.00	1.87	.00
Fund TOTAL	Debt Serve	.00	1.87	.00
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			93,484.99
MONTH TOTAL: SEPTEMBER 2019		24,108.87	33,574.45	84,019.41
Account / SubAccount TOTAL	: Cash	24,108.87	33,574.45	84,019.41
Fund TOTAL	Cl rrvwDebt S	24,108.87	33,574.45	84,019.41
407-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			195.23
MONTH TOTAL: SEPTEMBER 2019		.00	195.23	.00
Account / SubAccount TOTAL	: Cash	.00	195.23	.00
Fund TOTAL	Dbt ADF2006	.00	195.23	.00
408-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			236.85
MONTH TOTAL: SEPTEMBER 2019		.00	236.85	.00
Account / SubAccount TOTAL	: Cash	.00	236.85	.00

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
408-10100	Cash-Treasurer Class C			
Fund TOTAL	: Debt Svc08	.00	236.85	.00
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2019			10,036,674.18
MONTH TOTAL: SEPTEMBER 2019		2,763.90	.00	10,039,438.08
Account / SubAccount TOTAL	: Cash	2,763.90	.00	10,039,438.08
Fund TOTAL	: Debt SvcRds	2,763.90	.00	10,039,438.08
410-10100	Cash			
	BEGINNING BALANCE 9/01/2019			4,456,930.49
MONTH TOTAL: SEPTEMBER 2019		2,677.71	.00	4,459,608.20
Account / SubAccount TOTAL	: Cash	2,677.71	.00	4,459,608.20
Fund TOTAL	: Debt Ref 12	2,677.71	.00	4,459,608.20
411-10100	Cash			
	BEGINNING BALANCE 9/01/2019			411,688.30
MONTH TOTAL: SEPTEMBER 2019		256.46	.00	411,944.76
Account / SubAccount TOTAL	: Cash	256.46	.00	411,944.76
Fund TOTAL	: Debt Ref 14	256.46	.00	411,944.76
412-10100	Cash			
	BEGINNING BALANCE 9/01/2019			3,027,326.41
MONTH TOTAL: SEPTEMBER 2019		1,506.80	.00	3,028,833.21
Account / SubAccount TOTAL	: Cash	1,506.80	.00	3,028,833.21

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
412-10100	Cash			
Fund TOTAL	: Debt Ref 15A	1,506.80	.00	3,028,833.21
414-10100	Cash			
	BEGINNING BALANCE 9/01/2019			12,052,038.35
MONTH TOTAL: SEPTEMBER 2019		6,110.55	.00	12,058,148.90
Account / SubAccount TOTAL	: Cash	6,110.55	.00	12,058,148.90
Fund TOTAL	: Dbt Svc2016	6,110.55	.00	12,058,148.90
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			183,852.91
Account / SubAccount TOTAL	: Cash	.00	.00	183,852.91
Fund TOTAL	: SHNHSecDep	.00	.00	183,852.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			28,522.19
MONTH TOTAL: SEPTEMBER 2019		4,026,519.47	4,024,979.79	30,061.87
Account / SubAccount TOTAL	: Cash	4,026,519.47	4,024,979.79	30,061.87
Fund TOTAL	: PRCl earing	4,026,519.47	4,024,979.79	30,061.87
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			1,962,499.84

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10100	Cash-Corporate Class C			
MONTH TOTAL: SEPTEMBER 2019		2,379,665.13	2,333,522.86	2,008,642.11
Account / SubAccount TOTAL . . . : Cash		2,379,665.13	2,333,522.86	2,008,642.11
Fund TOTAL . . . . . : WilcoRet		2,379,665.13	2,333,522.86	2,008,642.11
706-10100	Cash			
	BEGINNING BALANCE 9/01/2019			.00
MONTH TOTAL: SEPTEMBER 2019		7,868.15	7,868.15	.00
Account / SubAccount TOTAL . . . : Cash		7,868.15	7,868.15	.00
Fund TOTAL . . . . . : EmpHSA		7,868.15	7,868.15	.00
708-10100	Cash			
	BEGINNING BALANCE 9/01/2019			561,872.95
Account / SubAccount TOTAL . . . : Cash		.00	.00	561,872.95
Fund TOTAL . . . . . : DqntTxAgt		.00	.00	561,872.95
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 9/01/2019			12,250,946.69
MONTH TOTAL: SEPTEMBER 2019		35,820.69	244,323.02	12,042,444.36
Account / SubAccount TOTAL . . . : Cash		35,820.69	244,323.02	12,042,444.36
Fund TOTAL . . . . . : SpTrust		35,820.69	244,323.02	12,042,444.36
712-10100	Cash-ReserveFor O/ SChecks			
	BEGINNING BALANCE 9/01/2019			51,861.97
MONTH TOTAL: SEPTEMBER 2019		.00	2,843.88	49,018.09
Account / SubAccount TOTAL . . . : Cash		.00	2,843.88	49,018.09

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
712-10100	Cash-Reserve For OS Checks			
Fund TOTAL	: Res OS Check	.00	2,843.88	49,018.09
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			12,297.25
MONTH TOTAL: SEPTEMBER 2019		3,324,362.08	3,324,898.48	11,760.85
Account / SubAccount TOTAL	: Cash	3,324,362.08	3,324,898.48	11,760.85
Fund TOTAL	: WH Tax	3,324,362.08	3,324,898.48	11,760.85
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			.00
MONTH TOTAL: SEPTEMBER 2019		49,982.88	49,982.88	.00
Account / SubAccount TOTAL	: Cash	49,982.88	49,982.88	.00
Fund TOTAL	: Lndf l TrsFd	49,982.88	49,982.88	.00
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 9/01/2019			483,470.11
MONTH TOTAL: SEPTEMBER 2019		1,955.18	3,474.68	481,950.61
Account / SubAccount TOTAL	: Cash	1,955.18	3,474.68	481,950.61
Fund TOTAL	: Sale Error	1,955.18	3,474.68	481,950.61
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2019			178,784.44
MONTH TOTAL: SEPTEMBER 2019		48,436.40	23,435.31	153,783.35
Account / SubAccount TOTAL	: Cash	48,436.40	23,435.31	153,783.35

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBIT AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
746-10100	Cash- Corporate Class C			
Fund TOTAL	Fl xspndemp	48,436.40	23,435.31	153,783.35-
747-10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			2,021.41
MONTH TOTAL: SEPTEMBER 2019		112,574.56	112,574.56	2,021.41
	Account / SubAccount TOTAL . : Cash	112,574.56	112,574.56	2,021.41
Fund TOTAL	EmpDef Comp	112,574.56	112,574.56	2,021.41
749-10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			882,165.12
Account / SubAccount TOTAL . : Cash		.00	.00	882,165.12
Fund TOTAL	Subdi vEscr	.00	.00	882,165.12
750-10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			12,802.68
MONTH TOTAL: SEPTEMBER 2019		12,548.00	13,504.00	11,846.68
	Account / SubAccount TOTAL . : Cash	12,548.00	13,504.00	11,846.68
Fund TOTAL	Deat hSur ch	12,548.00	13,504.00	11,846.68
751-10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 9/01/2019			5,409.39
MONTH TOTAL: SEPTEMBER 2019		1,560.00	1,750.00	5,219.39
	Account / SubAccount TOTAL . : Cash	1,560.00	1,750.00	5,219.39
Fund TOTAL	DomVi ol Fd	1,560.00	1,750.00	5,219.39
754-10100	Cash- Corporate Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
754-10100	Cash-Corporate Class C			
	Account/SubAccount TOTAL . : Cash	.00	.00	180,994.21
				180,994.21
Fund TOTAL . . . . .	Webster / 155	.00	.00	180,994.21
GRAND TOTALS:		84,014,378.77	46,117,059.03	205,267,770.56

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 10/28/19  
TIME . . . : 9:09  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

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FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Arsnl Road
FROM Depart ment . . . . .	:		THRU Depart ment . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10200	Invst mnt - E	THRU ACCOUNT . . . . .	: 10200	Invst mnt - E
FROM DATE . . . . .	: 9/01/2019	Sunday			
THRU DATE . . . . .	: 9/30/2019	Monday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			7,164,892.41
Account / SubAccount TOTAL . . . . .	Invstmnt - E	.00	.00	7,164,892.41
		=====	=====	=====
Fund TOTAL . . . . .	CorpFund	.00	.00	7,164,892.41
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			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 9/01/2019			16,880,825.94
Account / SubAccount TOTAL . . . . .	Invstmnt - E	.00	.00	16,880,825.94
		=====	=====	=====
Fund TOTAL . . . . .	OPEB	.00	.00	16,880,825.94
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			1,454,314.18
Account / SubAccount TOTAL . . . . .	Invstmnt - E	.00	.00	1,454,314.18

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investments-ExternallyMng			
Fund TOTAL	: VC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			206,882.22
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			2,421,592.36
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	2,421,592.36
Fund TOTAL	: Animal Cntr	.00	.00	2,421,592.36
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			53,052.30
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	53,052.30
Fund TOTAL	: GIS	.00	.00	53,052.30
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			11,559,715.86
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	11,559,715.86
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			63,928,710.40
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	63,928,710.40
Fund TOTAL	: CtyMtrFuel	.00	.00	63,928,710.40
223-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			2,648,179.46
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	2,648,179.46
		=====	=====	=====
Fund TOTAL . . . . .	: TwnshpM r	.00	.00	2,648,179.46
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			3,710,343.86
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	3,710,343.86
		=====	=====	=====
Fund TOTAL . . . . .	: CCAutomati	.00	.00	3,710,343.86
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			18,732.74
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	18,732.74
		=====	=====	=====
Fund TOTAL . . . . .	: CCAim/Chd	.00	.00	18,732.74
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			71,278.48
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	71,278.48
		=====	=====	=====
Fund TOTAL . . . . .	: CCOpAdmin	.00	.00	71,278.48
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			134,978.60
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	134,978.60
		=====	=====	=====
Fund TOTAL . . . . .	: CCElectCit	.00	.00	134,978.60
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			22,711.43
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	22,711.43

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239-10200	Investments-External Mng			
Fund TOTAL	: SAO AUTO	.00	.00	22,711.43
243-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			500,030.63
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	500,030.63
Fund TOTAL	: SADrugGrnt	.00	.00	500,030.63
244-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			299,612.12
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			473,778.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			287,878.94
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			416.60
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-External Mng			

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251-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			217,451.63
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	217,451.63
		=====	=====	=====
Fund TOTAL	: Shrf Tr DUI	.00	.00	217,451.63
252-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			525,035.78
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	525,035.78
		=====	=====	=====
Fund TOTAL	: Shrf Rest r	.00	.00	525,035.78
253-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			7,411.89
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	7,411.89
		=====	=====	=====
Fund TOTAL	: Arst MedCst	.00	.00	7,411.89
261-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			.00
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: JuvDet Debt	.00	.00	.00
262-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			52,321.75
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	52,321.75
		=====	=====	=====
Fund TOTAL	: Forcl Med n	.00	.00	52,321.75
270-10200	Investments-External Mng			
	BEGINNING BALANCE 9/01/2019			54,637.94
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	54,637.94

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GL ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10200	Investments-ExternallyMng			
Fund TOTAL	: EMANucSfy	.00	.00	54,637.94
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			38,294.57
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	38,294.57
Fund TOTAL	: WnTrngDis	.00	.00	38,294.57
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			5,599.86
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	5,599.86
Fund TOTAL	: CtyCkAssn	.00	.00	5,599.86
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			48,824.60
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	48,824.60
Fund TOTAL	: CtyClkDocS	.00	.00	48,824.60
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			91,246.14
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	91,246.14
Fund TOTAL	: TreasAuto	.00	.00	91,246.14
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			177,429.58
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	177,429.58
Fund TOTAL	: RecAutoma	.00	.00	177,429.58
282-10200	Investments-ExternallyMng			

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282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			344,321.17
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	344,321.17
		=====	=====	=====
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			3,734,775.62
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	3,734,775.62
		=====	=====	=====
Fund TOTAL	: SolidWete	.00	.00	3,734,775.62
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			7,005.70
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	7,005.70
		=====	=====	=====
Fund TOTAL	: Wrkfrclnv	.00	.00	7,005.70
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			1,675,347.90
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	1,675,347.90
		=====	=====	=====
Fund TOTAL	: CaplmpRepr	.00	.00	1,675,347.90
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			64,080.05
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	64,080.05
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	64,080.05
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			5,439,176.52
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	5,439,176.52

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
409-10200	Investments-ExternallyMng			
Fund TOTAL	: Debt SvcRds	.00	.00	5,439,176.52
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			302,397.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	302,397.38
Fund TOTAL	: Debt Ref 12	.00	.00	302,397.38
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			601,505.23
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	601,505.23
Fund TOTAL	: Debt Ref 15A	.00	.00	601,505.23
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			907,899.61
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	907,899.61
Fund TOTAL	: Dbt Svc2016	.00	.00	907,899.61
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			32,247.09
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			8,545.14
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dentl Can	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			236.65
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	236.65
		=====	=====	=====
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			446.34
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			2,718.32
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL	: Deat hSur ch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			562.61
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	562.61

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10200	Investments-ExternallyMng			
Fund TOTAL	: DomVil Fd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2019			52,236.50
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	52,236.50
Fund TOTAL	: Weber/155	.00	.00	52,236.50
GRAND TOTALS:		.00	.00	131,817,784.38

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 10/28/19  
TIME . . . : 9:13  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTI ON OPTI ONS

FROM Fund . . . . . : 101 CorpFund  
FROM Department . . . . . :  
FROM SubDepart . . . . . :

THRU Fund . . . . . : 761 Arsnl Road  
THRU Department . . . . . : \*ALL  
THRU SubDepart . . . . . : \*ALL

FROM ACCOUNT . . . . . : 10202 Invstmnt - I

THRU ACCOUNT . . . . . : 10202 Invstmnt - I

FROM DATE . . . . . : 9/01/2019 Sunday  
THRU DATE . . . . . : 9/30/2019 Monday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAIL REPORT . . . . . : SUMMARY  
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			23,263,950.73
Account / SubAccount TOTAL . . . . .	Invstmnt-I	.00	.00	23,263,950.73
		=====	=====	=====
Fund TOTAL . . . . .	CorpFund	.00	.00	23,263,950.73
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			1,375,688.30
Account / SubAccount TOTAL . . . . .	Invstmnt-I	.00	.00	1,375,688.30
		=====	=====	=====
Fund TOTAL . . . . .	IMRF	.00	.00	1,375,688.30
204-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			5,027,869.03
Account / SubAccount TOTAL . . . . .	Invstmnt-I	.00	.00	5,027,869.03
		=====	=====	=====
Fund TOTAL . . . . .	TortImmune	.00	.00	5,027,869.03
205-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			10,428,930.01
Account / SubAccount TOTAL . . . . .	Invstmnt-I	.00	.00	10,428,930.01
		=====	=====	=====
Fund TOTAL . . . . .	VC	.00	.00	10,428,930.01
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			990,000.00
Account / SubAccount TOTAL . . . . .	Invstmnt-I	.00	.00	990,000.00

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206-10202	Investments-InternallyMng			
Fund TOTAL	: SNSanitari	.00	.00	990,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			5,000,000.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	5,000,000.00
Fund TOTAL	: HealthDept.	.00	.00	5,000,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			32,139.10
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	32,139.10
Fund TOTAL	: Animal Cntr	.00	.00	32,139.10
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			3,435,062.86
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	3,435,062.86
Fund TOTAL	: RTATaxFnd	.00	.00	3,435,062.86
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			497,461.32
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	497,461.32
Fund TOTAL	: CtyM rFuel	.00	.00	497,461.32
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			285,000.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	285,000.00
Fund TOTAL	: BridgeFund	.00	.00	285,000.00
225-10202	Investments-InternallyMng			

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225-10202	Investments-InternallyMng BEGINNING BALANCE 9/01/2019			265,000.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	265,000.00
	Fund TOTAL . . . . . : Mat chTaxFd	.00	.00	265,000.00
230-10202	Investments-InternallyMng BEGINNING BALANCE 9/01/2019			35,762.72
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	35,762.72
	Fund TOTAL . . . . . : CCAut omati	.00	.00	35,762.72
234-10202	Investments-InternallyMng BEGINNING BALANCE 9/01/2019			4,230.82
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	4,230.82
	Fund TOTAL . . . . . : CCElect Cit	.00	.00	4,230.82
237-10202	Investments-InternallyMng BEGINNING BALANCE 9/01/2019			8,049.13
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	8,049.13
	Fund TOTAL . . . . . : SAOST ML	.00	.00	8,049.13
239-10202	Investments-InternallyMng BEGINNING BALANCE 9/01/2019			759.68
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	759.68
	Fund TOTAL . . . . . : SAO AUTO	.00	.00	759.68
245-10202	Investments-InternallyMng BEGINNING BALANCE 9/01/2019			589,000.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	589,000.00

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245-10202	Investments-InternallyMng			
Fund TOTAL	: ProbaSvcs	.00	.00	589,000.00
249-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: JuvDrugCrt	.00	.00	.00
251-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: ShrfTrDUI	.00	.00	.00
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			880,000.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	880,000.00
Fund TOTAL	: ParkingLot	.00	.00	880,000.00
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			44,255.78
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	44,255.78
Fund TOTAL	: SolidVste	.00	.00	44,255.78
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			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 10/28/19  
 TIME 9:13:03  
 FROM DATE: 9/01/2019 THRU DATE: 9/30/2019

FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			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 9/01/2019			8,609,457.50
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	8,609,457.50
		=====	=====	=====
Fund TOTAL . . . . .	: Series2016	.00	.00	8,609,457.50
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			416.56
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	416.56
		=====	=====	=====
Fund TOTAL . . . . .	: ClrvwDebt S	.00	.00	416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			189,035.30
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL . . . . .	: Debt SvcRds	.00	.00	189,035.30
410-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 9/01/2019			189,035.30
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL . . . . .	: Debt Ref 12	.00	.00	189,035.30
411-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 9/01/2019			15,390.13
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	15,390.13

Will County, Illinois - \*LIVE\*  
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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	: Debt Ref 14	.00	.00	15,390.13
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			109,441.50
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	109,441.50
Fund TOTAL	: Debt Ref 15A	.00	.00	109,441.50
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			397,969.06
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	397,969.06
Fund TOTAL	: Dbt Svc2016	.00	.00	397,969.06
702-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: SHNHSecDep	.00	.00	.00
703-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: Li Dent I Can	.00	.00	.00
705-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2019			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: WilcoRet	.00	.00	.00
749-10202	Investments-InternallyMng			

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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-Internally Mng			
	BEGINNING BALANCE 9/01/2019			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: SubdivEscr	.00	.00	.00
750-10202	Investments-Internally Mng			
	BEGINNING BALANCE 9/01/2019			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: Deat hSur ch	.00	.00	.00
754-10202	Investments-Internally Mng			
	BEGINNING BALANCE 9/01/2019			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: Weber / 155	.00	.00	.00
		=====	=====	=====
GRAND TOTALS:		.00	.00	63,411,947.88