

---

---

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

---

---

2020 JAN 29 PM 1:31  
WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**FILED**

Will County Portfolio Holdings December 2019

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2019B Fifth Third Securities 6281						
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,991,400.00	04/30/2020
T-Note 1.375 2/29/2020	912828J50	Treasury Note	1.375	4,952,343.75	4,997,700.00	02/29/2020
2019B Fifth Third Securities 6281			1.250	9,884,960.94	9,989,100.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 1/31/2020	912828UL2	Treasury Note	1.375	4,956,250.00	5,000,000.00	01/31/2020
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,997,851.55	03/31/2020
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,998,046.90	05/31/2020
2019B JPMorgan Securities 5190			1.417	14,853,906.25	14,995,898.45	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,021,837.45	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,021,837.45	
Fifth Third Securities 1963						
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	200,826.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,904.05	03/01/2021
Fifth Third Securities MM	MM1963	Money Market	1.390	9.98	9.98	N/A
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-2	Corporate Bond	2.600	2,506,975.00	2,503,250.00	04/23/2020
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,006,750.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,620.40	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,513.70	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	453,159.50	11/01/2022
Will Grundy County, IL 5.5 1/1/2021-19	969080ER7	Municipal Bond	5.500	569,355.00	501,410.00	01/01/2021
Fifth Third Securities 1963			3.525	7,431,782.08	7,319,443.63	
Greater Pacific Securities 0049						
Apple Inc 2 5/6/2020-20	037833BD1	Corporate Bond	2.000	2,502,250.00	2,501,825.00	05/06/2020
Greater Pacific Securities 0049			2.000	2,502,250.00	2,501,825.00	
Investment Manager - UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	534,630.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	851,028.50	05/26/2020
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	36,984.15	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	264,172.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	507,715.00	05/06/2021
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	568,634.00	01/11/2023

Will County Portfolio Holdings December 2019

Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	310,164.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	550,226.10	05/04/2026
Caterpillar Financial 2.1 1/10/2020-19	14912L6Y2	Corporate Bond	2.100	941,782.50	950,028.50	01/10/2020
Central New Mexico 5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	133,146.00	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	311,700.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	415,600.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	248,321.00	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	518,255.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	904,323.50	09/09/2024
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	848,810.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	499,920.00	02/11/2020
FFCB 1.98 10/25/2024-19	3133EGZW8	FFCB Bond	1.980	139,860.00	139,668.20	10/25/2024
FFCB 2.03 2/27/2024-20	3133EKG59	FFCB Bond	2.030	200,000.00	198,430.00	02/27/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	500,340.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	236,249.10	09/01/2026
FFCB 2.55 11/13/2028-20	3133EK6A9	FFCB Bond	2.550	499,200.00	499,310.00	11/13/2028
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,019,836.80	07/27/2022
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	859,614.00	12/08/2023
FHLB 2.25 7/18/2025-17	3130A8P98	FHLB Bond	2.250	828,180.38	815,636.25	07/18/2025
FHLMC 2.125 8/27/2024-20	3134GT3T8	FHLMC Bond	2.125	500,000.00	500,105.00	08/27/2024
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	498,460.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	847,815.50	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,051.00	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	516,840.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	333,289.60	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	552,010.90	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	258,485.90	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	205,188.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	887,094.00	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,197.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	267,815.60	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	103,006.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	103,006.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	201,998.00	02/10/2022

Will County Portfolio Holdings December 2019

MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	537,335.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	939,770.79	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	516,695.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	854,658.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	507,645.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	460,345.50	07/15/2026
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	963,844.98	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	246,014.30	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	853,153.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	462,478.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.320	44,032.99	44,032.99	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	866,600.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	880,447.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	111,643.40	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	880,294.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	101,291.00	05/02/2020
Investment Manager - UBS 2916			2.641	27,617,829.97	27,889,355.06	
Investment Manager - William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.040	1,796,305.00	1,770,967.38	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.386	1,823,913.00	1,813,078.71	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.709	1,773,380.00	1,767,946.65	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,759,903.36	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	2.764	1,782,427.50	1,769,221.83	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	2.854	1,774,850.00	1,770,575.89	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,626,636.16	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,804,958.66	07/15/2022
Comerica Bank 2.5 6/2/2020	200339DW6	Corporate Bond	2.500	1,755,617.50	1,754,406.48	06/02/2020
Federated Government MM	MM6011	Money Market	1.760	701,170.25	701,170.25	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	107,272.62	105,005.44	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	381,994.08	384,902.08	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	419,054.34	419,263.59	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,444,568.97	1,424,419.85	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	99,760.05	98,702.05	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,051,070.15	2,060,286.53	01/01/2029

Will County Portfolio Holdings December 2019

FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	996,684.15	988,881.83	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	487,633.09	492,544.96	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,643,945.72	3,740,308.48	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,398.60	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	558,547.00	559,261.68	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,780.52	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	119,079.89	111,701.05	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,793,042.65	2,778,962.62	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	889,615.37	866,203.38	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	498,270.71	476,258.40	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,239,277.62	1,221,140.65	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,148,177.78	1,150,149.77	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	5,739,808.44	5,628,978.22	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,097.01	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	398,784.22	405,215.33	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,553,928.89	1,587,754.62	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,940,590.94	1,949,299.98	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	425,070.97	428,082.26	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	415,604.17	409,865.77	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	860,174.43	844,849.73	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	328,506.86	322,717.38	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	664,080.19	645,359.71	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	484,019.78	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,577,987.67	5,616,618.95	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	96,866.11	92,402.70	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	36,005.01	33,097.06	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	608,488.41	609,951.85	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	81,819.81	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,678,745.65	1,709,609.64	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,265,648.59	1,231,046.32	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	228,906.98	228,944.11	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,169,555.57	4,175,380.53	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	190,590.40	195,641.97	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,150,162.69	1,147,278.06	10/01/2038

Will County Portfolio Holdings December 2019

FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	554,616.57	553,782.25	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,818,222.62	1,761,974.32	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	82,057.86	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	910,238.80	891,658.46	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	387,193.62	376,338.58	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	635,607.14	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,275,301.15	1,238,671.86	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,638,783.13	1,619,303.08	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	613,920.32	609,294.11	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	76,940.97	74,098.55	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	36,905.84	35,200.51	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	217,012.74	221,991.45	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	932,471.30	871,974.69	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.680	1,808,887.50	1,779,375.45	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	4.125	1,797,300.75	1,788,582.97	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	3.618	1,779,631.00	1,773,259.20	03/01/2021
Lloyds Bank 2.25 8/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,758,680.61	08/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,749,385.12	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,773,927.19	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.027	1,825,521.72	1,825,573.71	09/13/2021
Morgan Stanley 2.65 1/27/2020	61747YDW2	Corporate Bond	2.650	1,201,404.00	1,200,393.66	01/27/2020
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	3.043	1,774,412.50	1,768,602.50	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.511	1,777,826.75	1,771,491.07	03/04/2021
Investment Manager - William Blair			4.527	87,944,485.40	87,579,291.98	
JPMorgan Securities0484						
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,634,719.00	04/23/2020
Joliet High Sch Dist #204 4 1/1/2020	969037LW8	Municipal Bond	4.000	670,735.80	630,000.00	01/01/2020
Joliet Twp High School Dist #204 4 1/1/2020	969037MA5	Municipal Bond	4.000	1,032,720.20	970,000.00	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5-1	Corporate Bond	5.500	3,024,299.74	2,977,298.52	01/26/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	147,624.50	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	106,900.50	10/01/2020
JPMorgan Securities0484			3.932	8,631,897.74	8,466,542.52	
JPMorgan Securities 4912 treasurers class c						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4.400	9,137,970.00	9,124,020.00	07/22/2020

Will County Portfolio Holdings December 2019

JPMorgan Securities 4912 treasurers class c			4.400	9,137,970.00	9,124,020.00	
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 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	8,011,215.36	8,011,215.36	N/A
BMO Harris Bank MM	MM8951	Money Market	1.520	5,001,436.10	5,001,436.10	N/A
Busey Bank MM	MM7425	Money Market	1.600	12,020,495.31	12,020,495.31	N/A
Busey Bank MM	MM7433	Money Market	1.600	5,006,797.27	5,006,797.27	N/A
Fifth Third Bank MM	MM9997	Money Market	1.550	6,007,846.04	6,007,846.04	N/A
Fifth Third Bank MM	MM9989	Money Market	1.550	10,013,076.75	10,013,076.75	N/A
Great Pacific Securities MM	MM0049	Money Market	0.000	-7.71	-7.71	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	1.810	3,004,761.24	3,004,761.24	N/A
Old Second Bank MM	MM7457	Money Market	1.500	1,001,156.50	1,001,156.50	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.850	10,016,227.20	10,016,227.20	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.400	2,003,368.18	2,003,368.18	N/A
Republic Bank MM	MM2085	Money Market	1.016	3,002,687.70	3,002,687.70	N/A
Stifel MM	MM4625	Money Market	1.000	27.83	27.83	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			1.861	95,903,808.25	95,903,808.25	
Stifel 3954 treasurers class c						
BB&T Co Global Bk 2.25 6/1/2020	07330NAR6	Corporate Bond	2.250	5,006,150.00	5,003,450.00	06/01/2020
Stifel 3954 treasurers class c			2.250	5,006,150.00	5,003,450.00	
Stifel 4625						
Bank of America Corp 2.25 4/21/2020	06051GFN4	Corporate Bond	2.250	2,504,750.00	2,502,350.00	04/21/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,002,600.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,036,715.94	03/15/2020
Key Bank2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,001,180.00	03/16/2020
Key Bank2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,914,718.67	03/16/2020
Lake County IL ISD 3 1/1/2020	509087EY4	Municipal Bond	3.000	927,798.30	890,000.00	01/01/2020
Morgan Stanley 5.5 1/26/2020-19	61747YCM5	Corporate Bond	5.500	2,035,500.00	2,004,240.00	01/26/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	201,148.00	10/01/2022

Will County Portfolio Holdings December 2019

Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	595,702.10	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	370,647.50	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,355,373.70	03/10/2021
Stifel 4625			3.130	18,003,612.89	17,874,675.91	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	701,328.15	01/01/2023
UBS Bk2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,007,700.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	407,712.00	07/01/2020
Valley Natl Bk NJ 1.85 4/9/2020	919853EU1	Certificate Of Deposit	1.850	2,500,000.00	2,501,275.00	04/09/2020
Will County IL ISD 5 1/1/2020	969073MG7	Municipal Bond	5.000	1,133,275.25	1,000,000.00	01/01/2020
UBS 0602			2.763	9,813,088.25	9,618,015.15	
Wells Fargo						
American Express2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	4,999,936.00	03/03/2020
Wells Fargo			2.200	4,994,300.00	4,999,936.00	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,114,553.00	03/15/2020
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	251,035.00	02/15/2020
Wintrust Financial 8376			5.335	2,429,231.00	2,365,588.00	
			2.950	307,191,482.77	306,652,787.40	

-----  
 ----- PERIOD 1 END 412,944.73 109,533.04 2,223.72- BEGIN BALANCE: 1,699,957.37  
 ----- 121,788.27- 2,098,423.15

\*\*\*\*\*  
 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 889,052.16  
 ----- PERIOD 1 END 201,729.35 109,432.27 0.00 923.25- 1,199,290.53

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

----- BEGIN BALANCE: 12,691.59  
 ----- PERIOD 1 END 413.45 0.00 0.00 0.00 13,105.04

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

----- BEGIN BALANCE: 476,409.73  
 ----- PERIOD 1 END 82,218.52 0.00 0.00 0.00 558,628.25

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

----- BEGIN BALANCE: 5,040.00  
 ----- PERIOD 1 END 450.00 0.00 0.00 0.00 5,490.00

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

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*  
 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00  
 ----- PERIOD 1 END 1,639.85 0.00 0.00 1,639.85- 0.00

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

----- BEGIN BALANCE: 0.00  
 ----- PERIOD 1 END 44.00 0.00 0.00 44.00- 0.00

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

-----  
 \*\*\*\*\*  
 BEGIN BALANCE: 2.05

283983000 BACK TAX INT ON INVESTMENTS

-----  
 ----- PERIOD 1 END 0.00 100.77 2,223.72- BEGIN BALANCE: 2,223.72  
 ----- 0.00 100.77

283984000 BACK TAX SENIOR DEFERRAL PAYOFF

-----  
 ----- PERIOD 1 END 118,797.44 0.00 0.00 BEGIN BALANCE: 912.90-  
 ----- 118,797.44- 912.90-

284083000 BACK TAX OVER REFUND

-----  
 ----- PERIOD 1 END 262.39 0.00 0.00 BEGIN BALANCE: 0.16-  
 ----- 0.00 262.23

284183000 BACK TAX TAX SALE AUTOMATION FEES

-----  
 ----- PERIOD 1 END 1,010.00 0.00 0.00 BEGIN BALANCE: 12,070.00  
 ----- 0.00 13,080.00

284283000 BACK TAX INDEMNITY FEES

-----  
 ----- PERIOD 1 END 2,020.00 0.00 0.00 BEGIN BALANCE: 25,990.00  
 ----- 0.00 28,010.00

284383000 BACK TAX SALE IN ERROR FEES

-----  
 ----- PERIOD 1 END 2,340.00 0.00 0.00 BEGIN BALANCE: 26,100.00  
 ----- 0.00 28,440.00

284483000 BACK TAX DRAINAGE TAXES-VARIOUS

-----  
 ----- BEGIN BALANCE: 299.40

284583000 BACK TAX SPECIAL ASSMT TAXES

-----  
 ----- BEGIN BALANCE: 0.00

284683000 BACK TAX SPLIT CHECKS

-----  
 ----- BEGIN BALANCE: 0.00

284783000 BACK TAX DEER CREEK DRAINAGE #3

\*\*\*\*\*

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

284883000 BACK TAX COUNTY CLERK CERT FEE

-----  
 ----- PERIOD 1 END 156.00 0.00 0.00 BEGIN BALANCE: 2,040.00  
 ----- 0.00 2,196.00

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

-----  
 ----- PERIOD 1 END 1,480.00 0.00 0.00 BEGIN BALANCE: 4,895.00  
 ----- 0.00 6,375.00

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

-----  
 ----- PERIOD 1 END 514.00 BEGIN BALANCE: 514.00

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

-----  
 ----- PERIOD 1 END 383.73 0.00 0.00 BEGIN BALANCE: 5,271.34  
 ----- 383.73- 5,271.34

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

-----  
 ----- PERIOD 1 END 2,224.42 0.00 8,457.94- BEGIN BALANCE: 33,674.84  
 ----- 851.05- 26,590.27

\*\*\*\*\*

2020-01-29 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 01 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 828,113.88 219,066.08 12,905.38- 244,427.59-  
 REPORT TOTAL BEG BALANCE 3,195,318.14 REPORT TOTAL END BALANCE 3,985,165.13

ACCOUNT	PERIOD	END	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	BEGIN BALANCE:	BALANCE
290001050	50	WHEATON BK 7537914	92,201.82	476.31	2,787,386.47-	2,761,187.08	66,478.74
290001051	51	REPUBLIC BANK 00670002743				40,006.80	
290001052		C.L. FIRST MIDWEST N/A 112-182-8				2,371.50	
290001052	1	END	16,268,937.50	2,798,068.13	109,908.58-	5,247,003.35	4,070,146.35
290001053	53	MERCHANTS & MANUFACTURERS M/M 2203000567				5,000.43	
290001053	1	END	0.40	0.00	0.00	0.00	5,000.83
290001054	54	FIRST AMERICAN M/M 475094301				50,006.40	
290001058	58	NUMARK CRED UNION 250025613				1,005.09	
290001060		FIFTH THIRD BK 1830047228				1,000.22	
290001060	1	END	0.21	0.00	0.00	0.00	1,000.43
290001061	61	1ST BANK MANHATTAN N/A 364204				1,500.03	
290001061	1	END	0.04	0.00	0.00	0.00	1,500.07
290001066	66	MIDLAND STATE BANK 1000003396				1,000.00	
290001068	68	BUSEY BANK					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 1 END	1.40	0.00	0.00	BEGIN BALANCE:	1,002.55
-----					0.00	1,003.95

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

-----	PERIOD 1 END	0.05	0.00	0.00	BEGIN BALANCE:	2,000.05
-----					0.00	2,000.10

\*\*\*\*\*  
 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 1 END	0.02	0.00	0.00	BEGIN BALANCE:	1,000.01
-----					0.00	1,000.03

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

-----					BEGIN BALANCE:	1,000.00
-------	--	--	--	--	----------------	----------

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

-----	PERIOD 1 END	1.43	0.00	0.00	BEGIN BALANCE:	20,001.61
-----					0.00	20,003.04

\*\*\*\*\*  
 290001084 84 CIBC 0010892801

-----	PERIOD 1 END	0.41	0.00	0.00	BEGIN BALANCE:	10,000.42
-----					0.00	10,000.83

\*\*\*\*\*  
 290001088 88 TOWN CENTER BK 2003309

-----					BEGIN BALANCE:	1,000.00
-------	--	--	--	--	----------------	----------

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

2020-01-29 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 1 END 49.67 0.00 0.00 BEGIN BALANCE: 40,461.73  
 ----- 0.00 40,511.40

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

----- BEGIN BALANCE: 51,252.68  
 \*\*\*\*\*  
 290001160 MB FINANCIAL LOCK BOX

----- BEGIN BALANCE: 424,868.36  
 \*\*\*\*\*

2020-01-29 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 16,361,192.95 2,798,544.44 2,897,295.05- 20,133,954.05-  
 REPORT TOTAL BEG BALANCE 8,696,141.26 REPORT TOTAL END BALANCE 4,824,629.55

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 1/29/20  
TIME . . . : 10:51  
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 . . . . . : 12/01/2019 Sunday  
THRU DATE . . . . . : 12/31/2019 Tuesday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAI L REPORT . . . . . : SUMMARY  
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS: NO

THRU Fund . . . . . : 761 Ar s n l Road  
THRU Department . . . . . : \*ALL  
THRU SubDepart . . . . . : \*ALL  
  
THRU ACCOUNT . . . . . : 10100 Cash

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			13,525,120.26
MONTH TOTAL: DECEMBER 2019		11,965,468.13	21,692,162.34	3,798,426.05
Account / SubAccount TOTAL . : Cash		11,965,468.13	21,692,162.34	3,798,426.05
Fund TOTAL . . . . . : CorpFund		11,965,468.13	21,692,162.34	3,798,426.05
201-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			742,795.66
MONTH TOTAL: DECEMBER 2019		52,824.59	.00	795,620.25
Account / SubAccount TOTAL . : Cash		52,824.59	.00	795,620.25
Fund TOTAL . . . . . : FI CA		52,824.59	.00	795,620.25
202-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			1,763,074.29
MONTH TOTAL: DECEMBER 2019		124,557.30	.00	1,887,631.59
Account / SubAccount TOTAL . : Cash		124,557.30	.00	1,887,631.59
Fund TOTAL . . . . . : I MRF		124,557.30	.00	1,887,631.59
203-10100	Cash BEGINNING BALANCE 12/01/2019			156,747.06
Account / SubAccount TOTAL . : Cash		.00	.00	156,747.06
Fund TOTAL . . . . . : OPEB		.00	.00	156,747.06
204-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			3,088,835.54
MONTH TOTAL: DECEMBER 2019		35,334.57	1,378,485.84	1,745,684.27
Account / SubAccount TOTAL . : Cash		35,334.57	1,378,485.84	1,745,684.27

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: TortImmune	35,334.57	1,378,485.84	1,745,684.27
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			3,528,674.62
MONTH TOTAL: DECEMBER 2019		54,471.22	581,114.34	3,002,031.50
Account / SubAccount TOTAL . : Cash		54,471.22	581,114.34	3,002,031.50
Fund TOTAL	: WC	54,471.22	581,114.34	3,002,031.50
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			474,732.45
MONTH TOTAL: DECEMBER 2019		6,714.14	51,164.49	430,282.10
Account / SubAccount TOTAL . : Cash		6,714.14	51,164.49	430,282.10
Fund TOTAL	: SNSanitari	6,714.14	51,164.49	430,282.10
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			3,757,712.29
MONTH TOTAL: DECEMBER 2019		2,604,278.06	2,339,872.32	4,022,118.03
Account / SubAccount TOTAL . : Cash		2,604,278.06	2,339,872.32	4,022,118.03
Fund TOTAL	: HealthDept	2,604,278.06	2,339,872.32	4,022,118.03
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			2,219,016.70
MONTH TOTAL: DECEMBER 2019		231,898.37	105,225.04	2,345,690.03
Account / SubAccount TOTAL . : Cash		231,898.37	105,225.04	2,345,690.03

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: Animal Cntr	231,898.37	105,225.04	2,345,690.03
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 12/01/2019			1,740,106.30
MONTH TOTAL: DECEMBER 2019		1,291,927.07	456,804.61	2,575,228.76
Account / SubAccount TOTAL	: Cash	1,291,927.07	456,804.61	2,575,228.76
Fund TOTAL	: ConDispCtr	1,291,927.07	456,804.61	2,575,228.76
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			353,871.83
MONTH TOTAL: DECEMBER 2019		134,306.69	122,355.68	365,822.84
Account / SubAccount TOTAL	: Cash	134,306.69	122,355.68	365,822.84
Fund TOTAL	: GIS	134,306.69	122,355.68	365,822.84
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			2,359,940.93
MONTH TOTAL: DECEMBER 2019		141,646.54	1,289,680.75	1,211,906.72
Account / SubAccount TOTAL	: Cash	141,646.54	1,289,680.75	1,211,906.72
Fund TOTAL	: HighwayAdm	141,646.54	1,289,680.75	1,211,906.72
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			3,942,057.69
MONTH TOTAL: DECEMBER 2019		2,124,581.32	1,951,523.07	4,115,115.94
Account / SubAccount TOTAL	: Cash	2,124,581.32	1,951,523.07	4,115,115.94

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
221-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: RTATaxFnd	2,124,581.32	1,951,523.07	4,115,115.94
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			14,801,106.39
MONTH TOTAL: DECEMBER 2019		1,380,049.82	537,435.61	15,643,720.60
Account / SubAccount TOTAL . : Cash		1,380,049.82	537,435.61	15,643,720.60
Fund TOTAL	: CtyM rFuel	1,380,049.82	537,435.61	15,643,720.60
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			1,509,713.95
MONTH TOTAL: DECEMBER 2019		500,826.26	614,807.52	1,395,732.69
Account / SubAccount TOTAL . : Cash		500,826.26	614,807.52	1,395,732.69
Fund TOTAL	: Twnshi pM r	500,826.26	614,807.52	1,395,732.69
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			848,390.10
MONTH TOTAL: DECEMBER 2019		6,026.97	12,763.23	841,653.84
Account / SubAccount TOTAL . : Cash		6,026.97	12,763.23	841,653.84
Fund TOTAL	: BridgeFund	6,026.97	12,763.23	841,653.84
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			353,204.31
MONTH TOTAL: DECEMBER 2019		709.05	.00	353,913.36
Account / SubAccount TOTAL . : Cash		709.05	.00	353,913.36

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
225-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: MatchTaxFd	709.05	.00	353,913.36
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			2,128,246.71
MONTH TOTAL: DECEMBER 2019		114,601.34	141,998.72	2,100,849.33
Account / SubAccount TOTAL	: Cash	114,601.34	141,998.72	2,100,849.33
Fund TOTAL	: CCAutomati	114,601.34	141,998.72	2,100,849.33
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			203,567.04
MONTH TOTAL: DECEMBER 2019		7,645.92	9,772.26	201,440.70
Account / SubAccount TOTAL	: Cash	7,645.92	9,772.26	201,440.70
Fund TOTAL	: CCAim/Chd	7,645.92	9,772.26	201,440.70
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			1,104,699.69
MONTH TOTAL: DECEMBER 2019		112,862.55	78,130.02	1,139,432.22
Account / SubAccount TOTAL	: Cash	112,862.55	78,130.02	1,139,432.22
Fund TOTAL	: CCDocSt Fnd	112,862.55	78,130.02	1,139,432.22
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			411,645.20
MONTH TOTAL: DECEMBER 2019		49,553.65	18,398.71	442,800.14
Account / SubAccount TOTAL	: Cash	49,553.65	18,398.71	442,800.14

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
233-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: CCOpAdmi n	49,553.65	18,398.71	442,800.14
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			210,607.88
MONTH TOTAL: DECEMBER 2019		28,916.58	.00	239,524.46
Account / SubAccount TOTAL	: Cash	28,916.58	.00	239,524.46
Fund TOTAL	: CCElect Cit	28,916.58	.00	239,524.46
235-10100	Cash			
	BEGINNING BALANCE 12/01/2019			8,453.07
MONTH TOTAL: DECEMBER 2019		2,531.88	.00	10,984.95
Account / SubAccount TOTAL	: Cash	2,531.88	.00	10,984.95
Fund TOTAL	: CASA fee	2,531.88	.00	10,984.95
236-10100	Cash			
	BEGINNING BALANCE 12/01/2019			1,331.06
MONTH TOTAL: DECEMBER 2019		666.21	.00	1,997.27
Account / SubAccount TOTAL	: Cash	666.21	.00	1,997.27
Fund TOTAL	: PubDef Auto	666.21	.00	1,997.27
237-10100	Cash			
	BEGINNING BALANCE 12/01/2019			442,717.92
MONTH TOTAL: DECEMBER 2019		536.97	4,851.97	438,402.92
Account / SubAccount TOTAL	: Cash	536.97	4,851.97	438,402.92

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
237-10100	Cash	=====	=====	=====
Fund TOTAL	: SAOS t ML	536.97	4,851.97	438,402.92
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			119,151.32
MONTH TOTAL: DECEMBER 2019		2,064.71	273.81	120,942.22
Account/SubAccount TOTAL	: Cash	2,064.71	273.81	120,942.22
Fund TOTAL	: SAO AUTO	2,064.71	273.81	120,942.22
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			200,621.89
MONTH TOTAL: DECEMBER 2019		78,188.86	80,135.25	198,675.50
Account/SubAccount TOTAL	: Cash	78,188.86	80,135.25	198,675.50
Fund TOTAL	: SADrugGrnt	78,188.86	80,135.25	198,675.50
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			1,306,951.99
MONTH TOTAL: DECEMBER 2019		43,045.00	31,001.61	1,318,995.38
Account/SubAccount TOTAL	: Cash	43,045.00	31,001.61	1,318,995.38
Fund TOTAL	: LawLi br	43,045.00	31,001.61	1,318,995.38
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			3,946,727.03
MONTH TOTAL: DECEMBER 2019		36,174.89	19,999.47	3,962,902.45
Account/SubAccount TOTAL	: Cash	36,174.89	19,999.47	3,962,902.45

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
245-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: ProbaSvcs	36,174.89	19,999.47	3,962,902.45
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			4,479.82
MONTH TOTAL: DECEMBER 2019		212,406.38	70,357.91	146,528.29
Account / SubAccount TOTAL . : Cash		212,406.38	70,357.91	146,528.29
Fund TOTAL	: SACHildrns	212,406.38	70,357.91	146,528.29
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			1,400,491.24
MONTH TOTAL: DECEMBER 2019		.00	3,330.34	1,397,160.90
Account / SubAccount TOTAL . : Cash		.00	3,330.34	1,397,160.90
Fund TOTAL	: ChildExchg	.00	3,330.34	1,397,160.90
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			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 12/01/2019			469,087.58
MONTH TOTAL: DECEMBER 2019		.00	35,920.00	433,167.58
Account / SubAccount TOTAL . : Cash		.00	35,920.00	433,167.58
Fund TOTAL	: OffDutyAsg	.00	35,920.00	433,167.58
251-10100	Cash-Corporate Class C			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10100	Cash-Corporate Class C BEGINNING BALANCE 12/01/2019			719,592.80
MONTH TOTAL: DECEMBER 2019		40,348.87	22,847.35	737,094.32
Account / SubAccount TOTAL . : Cash		40,348.87	22,847.35	737,094.32
Fund TOTAL . . . . . : Shrf Tr DUI		40,348.87	22,847.35	737,094.32
252-10100	Cash-Treasurer Class C BEGINNING BALANCE 12/01/2019			2,728,858.59
MONTH TOTAL: DECEMBER 2019		198,966.30	258,114.56	2,669,710.33
Account / SubAccount TOTAL . : Cash		198,966.30	258,114.56	2,669,710.33
Fund TOTAL . . . . . : Shrf Rest r		198,966.30	258,114.56	2,669,710.33
253-10100	Cash-Corporate Class C BEGINNING BALANCE 12/01/2019			77,022.09
MONTH TOTAL: DECEMBER 2019		1,735.92	.00	78,758.01
Account / SubAccount TOTAL . : Cash		1,735.92	.00	78,758.01
Fund TOTAL . . . . . : Ar st MedCst		1,735.92	.00	78,758.01
254-10100	Cash-Corporate Class C BEGINNING BALANCE 12/01/2019			350.00
Account / SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL . . . . . : TrnsSaf Hwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C BEGINNING BALANCE 12/01/2019			737,966.90
MONTH TOTAL: DECEMBER 2019		20,962.25	11,008.58	747,920.57
Account / SubAccount TOTAL . : Cash		20,962.25	11,008.58	747,920.57

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
255-10100	Cash-Treasurer Class C			
Fund TOTAL	: DOJ Forft	20,962.25	11,008.58	747,920.57
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			1,234,558.13
MONTH TOTAL: DECEMBER 2019		1,170.90	88,915.74	1,146,813.29
Account / SubAccount TOTAL . : Cash		1,170.90	88,915.74	1,146,813.29
Fund TOTAL	: DOT Forft	1,170.90	88,915.74	1,146,813.29
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			165,239.91
MONTH TOTAL: DECEMBER 2019		163.82	.00	165,403.73
Account / SubAccount TOTAL . : Cash		163.82	.00	165,403.73
Fund TOTAL	: St MnyLaund	163.82	.00	165,403.73
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			258,778.08
MONTH TOTAL: DECEMBER 2019		961.31	.00	259,739.39
Account / SubAccount TOTAL . : Cash		961.31	.00	259,739.39
Fund TOTAL	: St DrugFrft	961.31	.00	259,739.39
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			91,120.03
MONTH TOTAL: DECEMBER 2019		40,920.73	12,403.00	119,637.76
Account / SubAccount TOTAL . : Cash		40,920.73	12,403.00	119,637.76

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
259-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: PreAdj Frft	40,920.73	12,403.00	119,637.76
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			257,938.58
MONTH TOTAL: DECEMBER 2019		21,450.00	17,850.00	261,538.58
Account / SubAccount TOTAL . : Cash		21,450.00	17,850.00	261,538.58
Fund TOTAL	: Forcl Medtn	21,450.00	17,850.00	261,538.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			273,049.37
MONTH TOTAL: DECEMBER 2019		10,554.27	.00	283,603.64
Account / SubAccount TOTAL . : Cash		10,554.27	.00	283,603.64
Fund TOTAL	: SAOSt DF	10,554.27	.00	283,603.64
264-10100	Cash-Restricted			
	BEGINNING BALANCE 12/01/2019			4,839.60
MONTH TOTAL: DECEMBER 2019		10.64	1,384.82	3,465.42
Account / SubAccount TOTAL . : Cash		10.64	1,384.82	3,465.42
Fund TOTAL	: SAOFedDF	10.64	1,384.82	3,465.42
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			201,290.13
MONTH TOTAL: DECEMBER 2019		239.90	8,569.66	192,960.37
Account / SubAccount TOTAL . : Cash		239.90	8,569.66	192,960.37

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10100	Cash-Treasurer Class C			
Fund TOTAL	: EMANucSfy	239.90	8,569.66	192,960.37
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			78,705.48
MONTH TOTAL: DECEMBER 2019		8,206.87	3,343.55	83,568.80
Account / SubAccount TOTAL	: Cash	8,206.87	3,343.55	83,568.80
Fund TOTAL	: WnTrngDis	8,206.87	3,343.55	83,568.80
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			5,853.22
MONTH TOTAL: DECEMBER 2019		.00	5,853.22	.00
Account / SubAccount TOTAL	: Cash	.00	5,853.22	.00
Fund TOTAL	: PBC	.00	5,853.22	.00
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 12/01/2019			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 12/01/2019			18,067.42
MONTH TOTAL: DECEMBER 2019		62.74	1,710.73	16,419.43
Account / SubAccount TOTAL	: Cash	62.74	1,710.73	16,419.43
Fund TOTAL	: CtyCkAssin	62.74	1,710.73	16,419.43
279-10100	Cash-Treasurer Class C			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
279-10100	Cash-Treasurer Class C BEGINNING BALANCE 12/01/2019			309,418.21
MONTH TOTAL: DECEMBER 2019		5,490.19	74.11	314,834.29
Account / SubAccount TOTAL . : Cash		5,490.19	74.11	314,834.29
Fund TOTAL . . . . . : CtyClkDocS		5,490.19	74.11	314,834.29
280-10100	Cash-Treasurer Class C BEGINNING BALANCE 12/01/2019			126,693.48
MONTH TOTAL: DECEMBER 2019		1,100.45	18,078.52	109,715.41
Account / SubAccount TOTAL . : Cash		1,100.45	18,078.52	109,715.41
Fund TOTAL . . . . . : TreasAuto		1,100.45	18,078.52	109,715.41
281-10100	Cash-Treasurer Class C BEGINNING BALANCE 12/01/2019			835,703.75
MONTH TOTAL: DECEMBER 2019		99,696.31	135,155.36	800,244.70
Account / SubAccount TOTAL . : Cash		99,696.31	135,155.36	800,244.70
Fund TOTAL . . . . . : RecAutoma		99,696.31	135,155.36	800,244.70
282-10100	Cash-Corporate Class C BEGINNING BALANCE 12/01/2019			536,623.73
MONTH TOTAL: DECEMBER 2019		36,034.83	18,734.60	553,923.96
Account / SubAccount TOTAL . : Cash		36,034.83	18,734.60	553,923.96
Fund TOTAL . . . . . : ParkingLot		36,034.83	18,734.60	553,923.96
283-10100	Cash-Corporate Class C BEGINNING BALANCE 12/01/2019			234,153.78

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
283-10100	Cash-Corporate Class C			
MONTH TOTAL: DECEMBER 2019		800,000.00	72,070.00	962,083.78
Account / SubAccount TOTAL . : Cash		800,000.00	72,070.00	962,083.78
Fund TOTAL . . . . . : Vet Ast Comm		800,000.00	72,070.00	962,083.78
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			5,099,057.19
MONTH TOTAL: DECEMBER 2019		1,639,297.37	2,237,977.41	4,500,377.15
Account / SubAccount TOTAL . : Cash		1,639,297.37	2,237,977.41	4,500,377.15
Fund TOTAL . . . . . : 911		1,639,297.37	2,237,977.41	4,500,377.15
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			1,986,546.81
MONTH TOTAL: DECEMBER 2019		73,811.68	282,000.53	1,778,357.96
Account / SubAccount TOTAL . : Cash		73,811.68	282,000.53	1,778,357.96
Fund TOTAL . . . . . : SolidW&te		73,811.68	282,000.53	1,778,357.96
289-10100	Cash			
	BEGINNING BALANCE 12/01/2019			1,315.89
Account / SubAccount TOTAL . : Cash		.00	.00	1,315.89
Fund TOTAL . . . . . : FSP		.00	.00	1,315.89
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 12/01/2019			266,374.20
MONTH TOTAL: DECEMBER 2019		.00	68,671.50	197,702.70
Account / SubAccount TOTAL . : Cash		.00	68,671.50	197,702.70

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
290-10100	Cash-Community Programs	=====	=====	=====
Fund TOTAL	: CDBlockGrn	.00	68,671.50	197,702.70
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 12/01/2019			106,577.82
MONTH TOTAL: DECEMBER 2019		.00	9,148.23	97,429.59
Account / SubAccount TOTAL	: Cash	.00	9,148.23	97,429.59
Fund TOTAL	: CDHmProgram	.00	9,148.23	97,429.59
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			10,043.34
MONTH TOTAL: DECEMBER 2019		11.60	.00	10,054.94
Account / SubAccount TOTAL	: Cash	11.60	.00	10,054.94
Fund TOTAL	: JAG	11.60	.00	10,054.94
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			4,634.68
MONTH TOTAL: DECEMBER 2019		60,033.94	35,379.25	29,289.37
Account / SubAccount TOTAL	: Cash	60,033.94	35,379.25	29,289.37
Fund TOTAL	: Wbrkfrclnv	60,033.94	35,379.25	29,289.37
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 12/01/2019			239,160.45
MONTH TOTAL: DECEMBER 2019		748,490.20	812,129.82	175,520.83
Account / SubAccount TOTAL	: Cash	748,490.20	812,129.82	175,520.83

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
297-10100	Cash-Workforce Services			
Fund TOTAL	: WkFrceSvc	748,490.20	812,129.82	175,520.83
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 12/01/2019			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 12/01/2019			43.08
MONTH TOTAL: DECEMBER 2019		7.80	.00	50.88
Account/SubAccount TOTAL	: Cash	7.80	.00	50.88
Fund TOTAL	: CommHl thCr	7.80	.00	50.88
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			1,851,330.64
MONTH TOTAL: DECEMBER 2019		38,395.07	225,312.59	1,664,413.12
Account/SubAccount TOTAL	: Cash	38,395.07	225,312.59	1,664,413.12
Fund TOTAL	: Capl mpRepr	38,395.07	225,312.59	1,664,413.12
312-10100	Cash			
	BEGINNING BALANCE 12/01/2019			3,221,338.41
MONTH TOTAL: DECEMBER 2019		124,815.99	.00	3,346,154.40
Account/SubAccount TOTAL	: Cash	124,815.99	.00	3,346,154.40
Fund TOTAL	: JudFacFnd	124,815.99	.00	3,346,154.40
313-10100	Cash			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
313-10100	Cash			
	BEGINNING BALANCE 12/01/2019			1,087,423.03
MONTH TOTAL: DECEMBER 2019		50,462.45	36,732.00	1,101,153.48
Account / SubAccount TOTAL . : Cash		50,462.45	36,732.00	1,101,153.48
Fund TOTAL . . . . . : VehRpl cFnd		50,462.45	36,732.00	1,101,153.48
314-10100	Cash- Bond- Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			15,117,498.15
MONTH TOTAL: DECEMBER 2019		15,285.90	6,348,317.52	8,784,466.53
Account / SubAccount TOTAL . : Cash		15,285.90	6,348,317.52	8,784,466.53
Fund TOTAL . . . . . : Series2016		15,285.90	6,348,317.52	8,784,466.53
315-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			1,122,866.95
MONTH TOTAL: DECEMBER 2019		1,463.32	28,581.73	1,095,748.54
Account / SubAccount TOTAL . : Cash		1,463.32	28,581.73	1,095,748.54
Fund TOTAL . . . . . : FacCapEqip		1,463.32	28,581.73	1,095,748.54
316-10100	Cash- Bond Proceeds 2019			
	BEGINNING BALANCE 12/01/2019			32,569,141.90
Account / SubAccount TOTAL . : Cash		.00	.00	32,569,141.90
Fund TOTAL . . . . . : Series2019		.00	.00	32,569,141.90
404-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			88,231.01
MONTH TOTAL: DECEMBER 2019		2,787.19	.00	91,018.20
Account / SubAccount TOTAL . : Cash		2,787.19	.00	91,018.20

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
404-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: ClrvwDebt S	2,787.19	.00	91,018.20
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 12/01/2019			3,645,533.66
MONTH TOTAL: DECEMBER 2019		2,266.65	500.00	3,647,300.31
Account / SubAccount TOTAL . . . . .	: Cash	2,266.65	500.00	3,647,300.31
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	2,266.65	500.00	3,647,300.31
410-10100	Cash			
	BEGINNING BALANCE 12/01/2019			2,196,092.39
MONTH TOTAL: DECEMBER 2019		2,195.96	550.00	2,197,738.35
Account / SubAccount TOTAL . . . . .	: Cash	2,195.96	550.00	2,197,738.35
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	2,195.96	550.00	2,197,738.35
411-10100	Cash			
	BEGINNING BALANCE 12/01/2019			302,980.26
MONTH TOTAL: DECEMBER 2019		210.32	1,000.00	302,190.58
Account / SubAccount TOTAL . . . . .	: Cash	210.32	1,000.00	302,190.58
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	210.32	1,000.00	302,190.58
412-10100	Cash			
	BEGINNING BALANCE 12/01/2019			1,404,987.72
MONTH TOTAL: DECEMBER 2019		1,235.71	.00	1,406,223.43
Account / SubAccount TOTAL . . . . .	: Cash	1,235.71	.00	1,406,223.43

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
412-10100	Cash	=====	=====	=====
Fund TOTAL	: Debt Ref 15A	1,235.71	.00	1,406,223.43
414-10100	Cash			
	BEGINNING BALANCE 12/01/2019			7,963,567.32
MONTH TOTAL: DECEMBER 2019		5,011.19	.00	7,968,578.51
Account / SubAccount TOTAL	: Cash	5,011.19	.00	7,968,578.51
Fund TOTAL	: Dbt Svc2016	5,011.19	.00	7,968,578.51
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 12/01/2019			4,696,781.75
Account / SubAccount TOTAL	: Cash	.00	.00	4,696,781.75
Fund TOTAL	: Dbt Svc2019	.00	.00	4,696,781.75
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			197,052.91
MONTH TOTAL: DECEMBER 2019		19,800.00	.00	216,852.91
Account / SubAccount TOTAL	: Cash	19,800.00	.00	216,852.91
Fund TOTAL	: SHNHSecDep	19,800.00	.00	216,852.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			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 12/01/2019			28,302.40

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
704-10100	Cash-Payroll Clearing			
MONTH TOTAL: DECEMBER 2019		4,062,338.42	4,061,952.76	28,688.06
Account / SubAccount TOTAL . : Cash		4,062,338.42	4,061,952.76	28,688.06
Fund TOTAL . . . . . : PRCl earing		4,062,338.42	4,061,952.76	28,688.06
705-10100	Cash-Corporate Class C BEGINNING BALANCE 12/01/2019			3,150,938.69
MONTH TOTAL: DECEMBER 2019		2,430,394.61	3,520,794.36	2,060,538.94
Account / SubAccount TOTAL . : Cash		2,430,394.61	3,520,794.36	2,060,538.94
Fund TOTAL . . . . . : WilcoRet		2,430,394.61	3,520,794.36	2,060,538.94
706-10100	Cash BEGINNING BALANCE 12/01/2019			.00
MONTH TOTAL: DECEMBER 2019		10,138.23	10,138.23	.00
Account / SubAccount TOTAL . : Cash		10,138.23	10,138.23	.00
Fund TOTAL . . . . . : EmpHSA		10,138.23	10,138.23	.00
708-10100	Cash BEGINNING BALANCE 12/01/2019			561,872.95
Account / SubAccount TOTAL . : Cash		.00	.00	561,872.95
Fund TOTAL . . . . . : DI qnt TxAgT		.00	.00	561,872.95
711-10100	Cash-Special Trust BEGINNING BALANCE 12/01/2019			12,035,087.35
MONTH TOTAL: DECEMBER 2019		765.45	12,538.48	12,023,314.32
Account / SubAccount TOTAL . : Cash		765.45	12,538.48	12,023,314.32

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
711-10100	Cash-Special Trust			
Fund TOTAL	: SpTrust	765.45	12,538.48	12,023,314.32
712-10100	Cash-ReserveFor O/ SChecks			
	BEGINNING BALANCE 12/01/2019			18,592.49
Account / SubAccount TOTAL	: Cash	.00	.00	18,592.49
Fund TOTAL	: ResOSCheck	.00	.00	18,592.49
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			12,297.25
MONTH TOTAL: DECEMBER 2019		3,327,660.74	3,327,660.74	12,297.25
Account / SubAccount TOTAL	: Cash	3,327,660.74	3,327,660.74	12,297.25
Fund TOTAL	: WH Tax	3,327,660.74	3,327,660.74	12,297.25
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 12/01/2019			50,413.55
MONTH TOTAL: DECEMBER 2019		46,572.31	50,413.55	46,572.31
Account / SubAccount TOTAL	: Cash	46,572.31	50,413.55	46,572.31
Fund TOTAL	: LndflTrsFd	46,572.31	50,413.55	46,572.31
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 12/01/2019			449,511.08
MONTH TOTAL: DECEMBER 2019		29.75	.00	449,540.83
Account / SubAccount TOTAL	: Cash	29.75	.00	449,540.83
Fund TOTAL	: SaleError	29.75	.00	449,540.83
746-10100	Cash-Corporate Class C			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
746-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			83,033.87-
MONTH TOTAL: DECEMBER 2019		50,172.23	60,027.93	92,889.57-
Account / SubAccount TOTAL . : Cash		50,172.23	60,027.93	92,889.57-
Fund TOTAL . . . . . : Fl xspndemp		50,172.23	60,027.93	92,889.57-
747-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			2,021.41
MONTH TOTAL: DECEMBER 2019		101,186.24	101,185.84	2,021.81
Account / SubAccount TOTAL . : Cash		101,186.24	101,185.84	2,021.81
Fund TOTAL . . . . . : EmpDef Comp		101,186.24	101,185.84	2,021.81
749-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			891,915.12
MONTH TOTAL: DECEMBER 2019		.00	3,000.00	888,915.12
Account / SubAccount TOTAL . : Cash		.00	3,000.00	888,915.12
Fund TOTAL . . . . . : Subdi vEscr		.00	3,000.00	888,915.12
750-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			13,870.68
MONTH TOTAL: DECEMBER 2019		13,908.00	13,740.00	14,038.68
Account / SubAccount TOTAL . : Cash		13,908.00	13,740.00	14,038.68
Fund TOTAL . . . . . : Deat hSur ch		13,908.00	13,740.00	14,038.68
751-10100	Cash- Corporate Class C BEGINNING BALANCE 12/01/2019			4,674.39

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:51:25  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10100	Cash-Corporate Class C			
MONTH TOTAL: DECEMBER 2019		840.00	745.00	4,769.39
Account / SubAccount TOTAL . . : Cash		840.00	745.00	4,769.39
Fund TOTAL . . . . . : DomVl ol Fd		840.00	745.00	4,769.39
754-10100	Cash-Corporate Class C			
Account / SubAccount TOTAL . . : Cash	BEGINNING BALANCE 12/01/2019	.00	.00	180,994.21
Fund TOTAL . . . . . : Weber / 155		.00	.00	180,994.21
GRAND TOTALS:		35,462,479.66	53,552,176.18	158,770,975.65

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 1/29/20  
TIME . . . . : 10:52  
HOLD . . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

SELECTI ON OPTI ONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Arsnl Road
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10200	Invst mnt - E	THRU ACCOUNT . . . . .	: 10200	Invst mnt - E
FROM DATE . . . . .	: 12/01/2019	Sunday			
THRU DATE . . . . .	: 12/31/2019	Tuesday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			7,191,375.96
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	7,191,375.96
		=====	=====	=====
Fund TOTAL . . . . .	: CorpFund	.00	.00	7,191,375.96
201-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			1,897,600.95
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	1,897,600.95
		=====	=====	=====
Fund TOTAL . . . . .	: FI CA	.00	.00	1,897,600.95
202-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			2,033,896.78
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	2,033,896.78
		=====	=====	=====
Fund TOTAL . . . . .	: I MRF	.00	.00	2,033,896.78
203-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			17,534,155.76
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	17,534,155.76
		=====	=====	=====
Fund TOTAL . . . . .	: OPEB	.00	.00	17,534,155.76
204-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			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 12/01/2019			1,454,314.18
	Account / SubAccount TOTAL . : Invstmnt - E	.00	.00	1,454,314.18

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investments-External Mng	=====	=====	=====
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-External Mng			
	BEGINNING BALANCE 12/01/2019			206,882.22
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-External Mng			
	BEGINNING BALANCE 12/01/2019			2,428,326.27
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	2,428,326.27
Fund TOTAL	: Animal Cntr	.00	.00	2,428,326.27
212-10200	Investments-External Mng			
	BEGINNING BALANCE 12/01/2019			53,199.83
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	53,199.83
Fund TOTAL	: GIS	.00	.00	53,199.83
221-10200	Investments-External Mng			
	BEGINNING BALANCE 12/01/2019			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-External Mng			
	BEGINNING BALANCE 12/01/2019			64,106,482.18
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	64,106,482.18
Fund TOTAL	: CtyMrFuel	.00	.00	64,106,482.18
223-10200	Investments-External Mng			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			2,655,543.47
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	2,655,543.47
		=====	=====	=====
Fund TOTAL . . . . .	: TwshipM r	.00	.00	2,655,543.47
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			3,720,661.52
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	3,720,661.52
		=====	=====	=====
Fund TOTAL . . . . .	: CCAutomat i	.00	.00	3,720,661.52
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			18,784.84
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	18,784.84
		=====	=====	=====
Fund TOTAL . . . . .	: CCAi m/ Chd	.00	.00	18,784.84
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			71,476.69
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	71,476.69
		=====	=====	=====
Fund TOTAL . . . . .	: CCOpAdmi n	.00	.00	71,476.69
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			135,353.95
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	135,353.95
		=====	=====	=====
Fund TOTAL . . . . .	: CCElect Ci t	.00	.00	135,353.95
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			22,774.58
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	22,774.58

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: SAO AUTO	.00	.00	22,774.58
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			501,421.10
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	501,421.10
Fund TOTAL	: SADrugGrnt	.00	.00	501,421.10
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			299,612.12
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			473,778.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			287,878.94
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			416.60
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCr t	.00	.00	416.60
251-10200	Investment s-Ext ernal I yMng			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10200	Investments-Externally Mng BEG NNI NG BALANCE 12/01/2019			217,451.63
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	217,451.63
		=====	=====	=====
Fund TOTAL . . . . .	: Shrf Tr DUI	.00	.00	217,451.63
252-10200	Investments-Externally Mng BEG NNI NG BALANCE 12/01/2019			526,495.79
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	526,495.79
		=====	=====	=====
Fund TOTAL . . . . .	: Shrf Rest r	.00	.00	526,495.79
253-10200	Investments-Externally Mng BEG NNI NG BALANCE 12/01/2019			7,411.89
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	7,411.89
		=====	=====	=====
Fund TOTAL . . . . .	: Ar st MedCst	.00	.00	7,411.89
262-10200	Investments-Externally Mng BEG NNI NG BALANCE 12/01/2019			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-Externally Mng BEG NNI NG BALANCE 12/01/2019			54,789.88
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	54,789.88
		=====	=====	=====
Fund TOTAL . . . . .	: EMANucSf y	.00	.00	54,789.88
271-10200	Investments-Externally Mng BEG NNI NG BALANCE 12/01/2019			38,401.05
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	38,401.05

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10200	Investments-ExternallyMng			
Fund TOTAL	WnTrngDis	.00	.00	38,401.05
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			5,615.44
Account / SubAccount TOTAL	Invstmt - E	.00	.00	5,615.44
Fund TOTAL	CtyCkAssn	.00	.00	5,615.44
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			48,960.37
Account / SubAccount TOTAL	Invstmt - E	.00	.00	48,960.37
Fund TOTAL	CtyClkDocS	.00	.00	48,960.37
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			91,499.87
Account / SubAccount TOTAL	Invstmt - E	.00	.00	91,499.87
Fund TOTAL	TreasAuto	.00	.00	91,499.87
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			177,922.98
Account / SubAccount TOTAL	Invstmt - E	.00	.00	177,922.98
Fund TOTAL	RecAutoma	.00	.00	177,922.98
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			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			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
285-10200	Investments-ExternallyMng BEGNNING BALANCE 12/01/2019			3,745,161.22
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	3,745,161.22
		=====	=====	=====
Fund TOTAL	: SolidWste	.00	.00	3,745,161.22
294-10200	Investments-ExternallyMng BEGNNING BALANCE 12/01/2019			7,025.18
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	7,025.18
		=====	=====	=====
Fund TOTAL	: Wrkfrclnv	.00	.00	7,025.18
304-10200	Investments-ExternallyMng BEGNNING BALANCE 12/01/2019			1,680,006.67
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	1,680,006.67
		=====	=====	=====
Fund TOTAL	: CapImpRepr	.00	.00	1,680,006.67
404-10200	Investments-ExternallyMng BEGNNING BALANCE 12/01/2019			64,258.24
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	64,258.24
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	64,258.24
409-10200	Investments-ExternallyMng BEGNNING BALANCE 12/01/2019			5,454,301.68
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	5,454,301.68
		=====	=====	=====
Fund TOTAL	: DebtSvcRds	.00	.00	5,454,301.68
410-10200	Investments-ExternallyMng BEGNNING BALANCE 12/01/2019			303,238.28
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	303,238.28

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10200	Investments-ExternallyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	303,238.28
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			603,177.89
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	603,177.89
Fund TOTAL	: Debt Ref 15A	.00	.00	603,177.89
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			910,424.28
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	910,424.28
Fund TOTAL	: Dbt Svc2016	.00	.00	910,424.28
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 12/01/2019			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 12/01/2019			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			
	BEGINNING BALANCE 12/01/2019			520,399.89
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	520,399.89
Fund TOTAL	: WilcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng			

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			236.65
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	236.65
=====				
Fund TOTAL . . . . .	: WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			446.34
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	446.34
=====				
Fund TOTAL . . . . .	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			255,017.26
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	255,017.26
=====				
Fund TOTAL . . . . .	: Subdi vEscr	.00	.00	255,017.26
750-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			2,718.32
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	2,718.32
=====				
Fund TOTAL . . . . .	: Deat hSur ch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			562.61
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	562.61
=====				
Fund TOTAL . . . . .	: DomVi ol Fd	.00	.00	562.61
754-10200	Investments-ExternallyMng BEGINNING BALANCE 12/01/2019			52,236.50
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	52,236.50

Will County, Illinois - \*LIVE\*  
 DATE 1/29/20  
 TIME 10:52:33  
 FROM DATE: 12/01/2019 THRU DATE: 12/31/2019

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
754-10200	Investments-ExternallyMng			
Fund TOTAL	: Weber/155	.00	.00	52,236.50
GRAND TOTALS:		.00	.00	132,740,034.26