
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
January 31, 2020

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WILL COUNTY, ILLINOIS

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Will County Portfolio Holdings January 2020

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 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,998,437.50	03/31/2020
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,998,632.80	05/31/2020
2019B JPMorgan Securities 5190			1.438	9,897,656.25	9,997,070.30	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,018,959.31	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,018,959.31	
Fifth Third Securities 1963						
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	200,416.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,471.50	03/01/2021
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-2	Corporate Bond	2.600	2,506,975.00	2,502,875.00	04/23/2020
Raytheon Co 4.4 2/15/2020-20	755111BR1	Corporate Bond	4.400	3,038,872.90	3,002,280.00	02/15/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,662.70	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,692.20	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	456,527.25	11/01/2022
Fifth Third Securities 1963			3.380	6,862,417.10	6,815,924.65	
Greater Pacific Securities 0049						
Apple Inc 2 5/6/2020-20	037833BD1	Corporate Bond	2.000	2,502,250.00	2,502,475.00	05/06/2020
Greater Pacific Securities 0049			2.000	2,502,250.00	2,502,475.00	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	541,420.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	851,062.50	05/26/2020
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	267,572.50	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,460.15	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	508,215.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	474,376.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	574,568.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	313,401.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	563,510.15	05/04/2026

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Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	132,863.90	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	316,875.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	422,500.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	252,443.75	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	524,235.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	911,914.00	09/09/2024
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	849,609.00	10/13/2020
FFCB 1.45 2/11/2020	3133ECEY6	FFCB Bond	1.450	499,242.37	499,990.00	02/11/2020
FFCB 1.98 10/25/2024-19	3133EGZW8	FFCB Bond	1.980	139,860.00	140,000.00	10/25/2024
FFCB 2.03 2/27/2024-20	3133EKG59	FFCB Bond	2.030	200,000.00	200,018.00	02/27/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	501,045.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	241,203.30	09/01/2026
FFCB 2.55 11/13/2028-20	3133EK6A9	FFCB Bond	2.550	499,200.00	500,050.00	11/13/2028
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,020,010.20	07/27/2022
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	867,636.00	12/08/2023
FHLB 2.25 7/18/2025-17	3130A8P98	FHLB Bond	2.250	828,180.38	825,008.25	07/18/2025
FHLMC 2.125 8/27/2024-20	3134GT3T8	FHLMC Bond	2.125	500,000.00	500,170.00	08/27/2024
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	498,880.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	850,102.00	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,127.50	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	518,605.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	336,576.00	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	557,454.00	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	263,604.20	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	206,338.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	896,758.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	155,851.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	272,503.40	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	104,809.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	104,809.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	202,848.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	545,035.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	954,919.35	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	523,340.00	02/12/2025

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New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	857,114.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	508,705.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	469,629.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	546,965.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	966,661.56	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	248,158.05	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	853,816.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	466,542.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.250	106,393.95	106,393.95	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	868,479.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	883,039.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	112,174.70	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	887,000.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	101,006.00	05/02/2020
Investment Manager UBS 2916			2.680	27,746,228.43	28,215,403.41	
Investment Manager William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	3.040	1,796,305.00	1,769,559.61	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.239	1,823,913.00	1,812,560.31	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.709	1,773,380.00	1,767,602.62	08/27/2021
Boeing Co 2.3 8/1/2021-21	097023CL7	Corporate Bond	2.300	1,749,930.00	1,760,823.17	08/01/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	2.764	1,782,427.50	1,772,037.94	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	2.854	1,774,850.00	1,769,507.08	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,635,455.17	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,812,560.09	07/15/2022
Federated Government MM	MM6011	Money Market	1.660	83,676.70	83,676.70	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	103,550.15	101,628.28	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	372,919.09	376,757.38	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	409,637.09	409,792.23	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,428,506.17	1,412,045.98	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	99,434.00	98,367.44	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	2,013,101.51	2,023,599.86	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	981,162.93	974,211.97	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	471,780.18	476,860.89	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,592,099.41	3,689,974.56	04/01/2040

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FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	107,482.59	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	552,738.06	553,828.04	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,796.97	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	110,349.75	103,499.64	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,755,973.91	2,782,376.94	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	877,891.63	862,146.40	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	489,159.77	475,822.02	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,197,138.93	1,182,852.32	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,121,619.61	1,126,482.76	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	5,587,396.48	5,493,959.23	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,208.03	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	390,486.13	398,455.78	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,524,925.59	1,562,039.98	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,885,808.25	1,899,125.24	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	414,533.05	417,872.48	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	411,983.73	407,379.82	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	850,561.96	837,629.83	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	325,231.85	320,281.67	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	649,758.55	631,408.20	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	483,994.03	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,493,188.83	5,588,083.04	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	90,869.65	86,687.43	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	34,537.13	31,769.81	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	602,280.06	603,699.64	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	81,815.89	09/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,669,030.41	1,700,965.30	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,250,712.87	1,220,605.18	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	224,048.94	224,978.09	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,109,322.79	4,166,654.34	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	188,499.23	194,263.96	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,131,976.20	1,146,968.85	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	544,628.12	548,177.66	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,793,357.86	1,751,913.68	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	82,720.55	07/01/2032

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FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	898,079.68	887,980.41	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	367,179.26	358,933.80	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	639,255.44	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,255,239.54	1,227,755.89	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,608,573.20	1,598,378.45	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	599,432.48	597,267.38	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	74,411.87	72,667.93	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	34,556.07	33,702.40	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	213,557.54	219,318.28	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	900,021.01	844,878.88	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.680	1,808,887.50	1,779,624.16	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	4.125	1,797,300.75	1,788,597.67	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQQ9	Corporate Bond	3.618	1,779,631.00	1,773,598.00	03/01/2021
Lloyds Bank 2.25 8/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,770,753.41	08/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,755,234.63	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,783,825.16	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.027	1,825,521.72	1,829,614.65	09/13/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	975,640.00	979,134.81	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,343,430.00	1,346,310.36	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,761,606.00	1,762,442.66	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	2.874	1,774,412.50	1,768,382.30	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.511	1,777,826.75	1,773,186.15	03/04/2021
Investment Manager William Blair			4.370	87,482,789.43	87,479,809.49	
JPMorgan Securities0484						
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,634,174.50	04/23/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	147,402.65	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	106,739.85	10/01/2020
JPMorgan Securities0484			2.703	3,904,142.00	3,888,317.00	
JPMorgan Securities 4912 TC-C						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4.400	9,137,970.00	9,112,860.00	07/22/2020
JPMorgan Securities 4912 TC-C			4.400	9,137,970.00	9,112,860.00	
None						
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 MM	MM3569	Money Market	1.650	8,011,191.92	8,011,191.92	N/A

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BMO Harris Bank MM	MM8951	Money Market	1.520	5,001,430.84	5,001,430.84	N/A
Busey Bank MM	MM7425	Money Market	2.010	12,019,117.69	12,019,117.69	N/A
Busey Bank MM	MM7433	Money Market	2.010	5,006,782.79	5,006,782.79	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	682,894.41	682,150.20	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	1.550	6,007,850.77	6,007,850.77	N/A
Fifth Third Bank MM	MM9989	Money Market	1.550	10,013,084.62	10,013,084.62	N/A
First Secure Bank & Trust MM	MM2710	Money Market	1.800	2,002,442.18	2,002,442.18	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	3,004,492.95	3,004,492.95	N/A
Old Second Bank MM	MM7457	Money Market	1.500	1,001,353.55	1,001,353.55	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.850	10,015,731.25	10,015,731.25	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.400	2,002,742.93	2,002,742.93	N/A
Republic Bank MM	MM2085	Money Market	1.060	1,001,245.42	1,001,245.42	N/A
Stifel MM	MM4625	Money Market	1.000	11.42	11.42	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			1.773	71,585,085.51	71,584,341.30	
Stifel 3954 TC-C						
BB&T Co Global Bk 2.25 6/1/2020	07330NAR6	Corporate Bond	2.250	5,006,150.00	5,006,150.00	06/01/2020
Stifel 3954 TC-C			2.250	5,006,150.00	5,006,150.00	
Stifel 4625						
Bank of America Corp 2.25 4/21/2020	06051GFN4	Corporate Bond	2.250	2,504,750.00	2,502,700.00	04/21/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,002,300.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,031,334.76	03/15/2020
Key Bank 2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,001,160.00	03/16/2020
Key Bank 2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,914,689.54	03/16/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,532.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	595,946.05	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	371,805.60	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,356,864.90	03/10/2021
Stifel 4625			2.820	15,040,314.59	14,979,332.85	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	702,232.05	01/01/2023

Will County Portfolio Holdings January 2020

UBS Bk2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,006,200.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	406,764.00	07/01/2020
Valley Natl Bk NJ 1.85 4/9/2020	919853EU1	Certificate Of Deposit	1.850	2,500,000.00	2,501,525.00	04/09/2020
UBS 0602			2.501	8,679,813.00	8,616,721.05	
Wells Fargo						
American Express2.2 3/3/2020-20	0258M0EE5	Corporate Bond	2.200	4,994,300.00	5,000,000.00	03/03/2020
Wells Fargo			2.200	4,994,300.00	5,000,000.00	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,108,652.00	03/15/2020
Henry & Whiteside County IL 5 2/15/2020	426272DD9	Municipal Bond	5.000	284,375.00	250,287.50	02/15/2020
Wintrust Financial 8376			5.335	2,429,231.00	2,358,939.50	
			2.943	268,189,518.25	268,565,403.86	

-----					BEGIN BALANCE:	66,478.74
01-03(01-03)20090	913.22					67,391.96
2019 PREPAYS GOVTECH						
01-03(01-03)20091				2,603.79-		64,788.17
TR TO CURR LEVY - PREPAYS 1,690.57+013.22						
01-13(01-13)20130	37,789.65					102,577.82
2019 PREPAYS GOVTECH						
01-13(01-13)20131				37,789.65-		64,788.17
TR OUT TO FMW CURR LEVY GOV TECH PREPAYS						
01-22(01-22)20162	806.83					65,595.00
DEC INT BK 29						
01-24(01-24)20165	16,577.46					82,172.46
2019 PREPAYS GOVTECH						
ADVANCE DEPOSITS						
01-24(01-24)20166				16,577.46-		65,595.00
TR TO FMW CURR LEVY - PREPAYS						
----- PERIOD 2 END	56,087.16	0.00		56,970.90-	0.00	65,595.00

 290001050 50 WHEATON BK 7537914

-----					BEGIN BALANCE:	40,013.16
01-08(01-08)20105	7.01					40,020.17
DECEMBER INT. BK 50						
----- PERIOD 2 END	7.01	0.00		0.00	0.00	40,020.17

 290001051 51 REPUBLIC BANK 00670002743

-----					BEGIN BALANCE:	2,371.50

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

-----					BEGIN BALANCE:	4,070,146.35
01-02	06634				69.72-	4,070,076.63
B 06634 C 102						
Curr Levy Ovr Pymt Refund						
01-03(01-03)20084	920.00					4,070,996.63
2019 PREPAYS CASH						
01-03(01-03)20085	639,624.21					4,710,620.84
2019 PREPAYS LINDBERG PG3CONTPG2 LUKASEVICH WATSON						

2020-03-04 GENERAL LEDGER DETAIL REPORT FOR 2020, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160		PAGE	2	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
01-03(01-03)20092			2,603.79			4,713,224.63
TR IN FROM JPM N.A. - PREPAYS 1,690.57+013.22						
01-06	07714				38,186.37-	4,675,038.26
B 07714 C 047						
Prior Levy Dup Pymt Refund						
01-06	60100				8,623.83-	4,666,414.43
0067428 SHANTHA SREEKANTH						
1909084310010000 2019 LEVY PREPAY REFUND						
01-06	70000				363.82	4,666,778.25
0067010 RENEWED LIVING CORP						
VOIDED CHECK - Batch # Updated from 07805 to 70000						
01-06	70000				363.82-	4,666,414.43
0067457 NICK AHRENS						
2315084200380000 DOC# 16 01119 TC 2325						
01-06	70001				849.56	4,667,263.99
0065633 LINDA ANDERSON						
VOIDED CHECK - Batch # Updated from 02902 to 70001						
01-06	70001				849.56-	4,666,414.43
0067458 LINDA ANDERSON						
2315174000100000						
01-07(01-07)20094						4,666,414.43
POSTING ADJ, B-141 AND B-96						
MOVE FROM DUP BILL FEE TO DEL INT.						
01-07	70002				584.27	4,666,998.70
0065096 ANDREW M DOYLE						
VOIDED CHECK - Batch # Updated from 07406 to 70002						
01-07	70002				584.27-	4,666,414.43
0067459 ANDREW M DOYLE JR						
0603252010040000						
01-10(01-09)20123		3,093.82				4,669,508.25
2018 LEVY TPA AUTOMATION FEES						
01-10(01-01)20124			100.00			4,669,608.25
FMW E-LOCKBOX PYMNT TO RETURN - SOLD TAXES						
05-06-33-107-030-0000						
01-10(01-10)20125			2,557.00			4,672,165.25
2019 PREPAYS FMW E-LOCKBOX 01/02-01/10						
01-10	60101				100.00-	4,672,065.25
0067460 JUDITH CARR						
0506331070300000 Return Pymt-Taxes sold 12-5-19						
01-10	60102				10,320.00-	4,661,745.25
0067461 WILLCOUNTY CLERK						
Tax Sale Co Clk fees Cert fees						
01-13(01-09)20126		7,000.00				4,668,745.25
2019 PREPAYS CASH						
01-13(01-09)20127			20,880.76			4,689,626.01
2019 PREPAYS PBWINC5 PURE ROD PENNINGTON SALMAN...						
01-13(01-13)20128			8,990.00			4,698,616.01
2019 PREPAYS CREARY SULLIVAN FOWLER ABUKHUDAIR CRE						

2020-03-04 GENERAL LEDGER DETAIL REPORT FOR 2020, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160						PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
01-13(01-13)20129	2019 PREPAYS CASH	430.00					4,699,046.01	
01-13(01-13)20132	TR IN FROM JPM-GOV TECH PREPAYS		37,789.65				4,736,835.66	
01-13	70003				1,808.69		4,738,644.35	
0064497	CERBERUS SFR HOLDINGS II LP VOIDED CHECK - Batch # Updated from 07800 to 70003							
01-13	70003				1,808.69-		4,736,835.66	
0067462	CERBERUS SFR HOLDINGS II LP 1202022020030000 DOC# 17 00290 TC 1214							
01-13	70004				112.78		4,736,948.44	
0065316	MINDY L HODGE VOIDED CHECK - Batch # Updated from 00141 to 70004							
01-13	70004				112.78-		4,736,835.66	
0067463	MINDY L HODGE 2315044120060020 Replaces voided ck#65316							
01-14(01-14)20150	2019 PREPAYS CLAYTON SAULICH	65.00					4,736,900.66	
01-14(01-14)20151	2019 PREPAYS ZACHMANN CO CL JOHNSON ROBERTS	6,912.74					4,743,813.40	
01-16(01-16)20152	2019 PREPAYS WARD	1,700.00					4,745,513.40	
01-16(01-16)20153	2019 PREPAYS CASH KESSEN	200.00					4,745,713.40	
01-16(01-16)20154	2019 PREPAYS FMW E-LOCKBOX	4,900.00					4,750,613.40	
01-16(01-15)20155	VILL OF MOKENA TIF SURPLUS	2,128.29					4,752,741.69	
01-16	60103				38.82-		4,752,702.87	
0067464	FOREST PRESERVE DIST WILL CO VILLAGE OF MOKENA TIF SURPLUS							
01-16	60104				23.90-		4,752,678.97	
0067465	FRANKFORT TWP TOWN FUNDS VILLAGE OF MOKENA TIF SURPLUS							
01-16	60105				27.38-		4,752,651.59	
0067466	FRANKFORT TWP ROAD FUNDS VILLAGE OF MOKENA TIF SURPLUS							
01-16	60106				261.36-		4,752,390.23	
0067467	MOKENA FIRE DISTRICT VILLAGE OF MOKENA TIF SURPLUS							
01-16	60107				744.64-		4,751,645.59	
0067468	MOKENA SCHOOL DISTRICT 159 VILLAGE OF MOKENA TIF SURPLUS							
01-16	60108				549.56-		4,751,096.03	
0067469	LINCOLN WAY HS DISTRICT 210 VILLAGE OF MOKENA TIF SURPLUS							

2020-03-04 GENERAL LEDGER DETAIL REPORT FOR 2020, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160						PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
01-16	60109				75.47-		4,751,020.56	
0067470	JOLIET JR COLLEGE DIST 525							
	VILLAGE OF MOKENA TIF SURPLUS							
01-16	60110				63.42-		4,750,957.14	
0067471	VILLAGE OF MOKENA							
	VILLAGE OF MOKENA TIF SURPLUS							
01-16	60111				23.13-		4,750,934.01	
0067472	VILLAGE OF MOKENA RD & BR							
	VILLAGE OF MOKENA TIF SURPLUS							
01-16	60112				81.56-		4,750,852.45	
0067473	MOKENA COMM PARK DISTRICT							
	VILLAGE OF MOKENA TIF SURPLUS							
01-16	60113				86.08-		4,750,766.37	
0067474	MOKENA COMMUNITY LIBRARY							
	VILLAGE OF MOKENA TIF SURPLUS							
01-16	60114				152.97-		4,750,613.40	
0067475	WILL COUNTY							
	VILLAGE OF MOKENA TIF SURPLUS							
01-17	07703				29,609.47-		4,721,003.93	
B 07703	C 047							
	Prior Levy Dup Pymt Refund							
01-21(01-17)20156		1,325.00					4,722,328.93	
2019	PREPAYS TOIE WAGONER SULLIVAN							
01-21(01-22)20158		500.00					4,722,828.93	
2019	PREPAY CASH							
01-21(01-22)20159		2,456.00					4,725,284.93	
2019	PREPAYS SALMAN ORTIZ							
01-22(01-22)20161		2,355.00					4,727,639.93	
2019	PREPAYS BLAZEK CLAYTON COCHRAN							
01-22	70005				969.55		4,728,609.48	
0066057	KOETZ DAVID R							
	VOIDED CHECK - Batch # Updated from 07524 to 70005							
01-22	70005				969.55-		4,727,639.93	
0067485	KOETZ DAVID R							
	1605061020040000 voided check 66057							
01-24(01-24)20164		2,713.00					4,730,352.93	
2019	PREPAYS ARCHEY LANGFORD CAMPBELL							
01-24(01-24)20167			16,577.46				4,746,930.39	
TR IN FROM JPM N.A. - PREPAYS								
01-24	60115				909.79-		4,746,020.60	
0067486	FOREST PRESERVE DIST WILL CO							
	CITY OF LOCKPORT TIF 1 SURPLUS							
01-24	60116				833.55-		4,745,187.05	
0067487	LOCKPORT TWP TOWN FUNDS							
	CITY OF LOCKPORT TIF 1 SURPLUS							
01-24	60117				368.38-		4,744,818.67	
0067488	LOCKPORT TWP ROAD FUNDS							
	CITY OF LOCKPORT TIF 1 SURPLUS							

2020-03-04 GENERAL LEDGER DETAIL REPORT FOR 2020, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 5 WGL101R							
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
01-24	60118				6,633.97-	4,738,184.70	
	0067489 LOCKPORT FIRE DISTRICT						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60119				490.50-	4,737,694.20	
	0067490 TAFT GRADE SCHOOL DIST 90						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60120				18,241.01-	4,719,453.19	
	0067491 LOCKPORT SCHOOL DIST 91						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60121				3,025.50-	4,716,427.69	
	0067492 LUDWIG SCHOOL DIST 92						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60122				11,962.02-	4,704,465.67	
	0067493 LOCKPORT TWP HS DIST 205						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60123				365.40-	4,704,100.27	
	0067494 VALLEY VIEW SCHOOL DIST 365U						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60124				1,768.75-	4,702,331.52	
	0067495 JOLIET JR COLLEGE DIST 525						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60125				5,225.18-	4,697,106.34	
	0067496 CITY OF LOCKPORT						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60126				308.51-	4,696,797.83	
	0067497 CITY OF LOCKPORT RD & BR						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60127				2,660.37-	4,694,137.46	
	0067498 LOCKPORT TWP PARK DIST						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60128				1,750.58-	4,692,386.88	
	0067499 WHITE OAK LIBRARY DISTRICT						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-24	60129				3,585.27-	4,688,801.61	
	0067500 WILL COUNTY						
	CITY OF LOCKPORT TIF 1 SURPLUS						
01-27(01-27)20168		125.00				4,688,926.61	
	2019 PREPAY CASH WASHINGTON						
01-27(01-27)20169		55.00				4,688,981.61	
	2018 LEVY TPA AUTOMATION FEES						
	WIRE FEES						
01-27(01-27)20170						4,688,981.61	
	SUB ADJ CK 67501						
01-27(01-27)20171						4,688,981.61	
	SUB ADJ CK 67502						
01-27	60125				400.00	4,689,381.61	
	0067432 EUNICE M COLLINS						
	2315023030370000 Return Pymt-Taxes sold 12-5-19						
01-27	60130				400.00-	4,688,981.61	
	0067501 WILL COUNTY TREASURER						
	2315023030370000 PREPAYMENT TOWARDS 2019 TAXES						

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
01-27	60131				400.00-	4,688,581.61
	0067502 WILL COUNTY TREASURER					
	2315023040200000 PREPAYMENT TOWARDS 2019 TAXES					
01-27	70006				400.00	4,688,981.61
	0067433 EUNICE M COLLINS					
	VOIDED CHECK - Batch # Updated from 60126 to 70006					
01-28(01-28)20174		30.00				4,689,011.61
	2019 PREPAY CLAYTON					
01-29(01-29)20175		1,273.00				4,690,284.61
	2019 PREPAYS					
	2315023030370000 & 2315023040200000					
01-30(01-30)20176		1,475.00				4,691,759.61
	2019 PREPAYS FMW E-LOCKBOX					
01-30(01-30)20177		10,227.00				4,701,986.61
	2019 PREPAYS TERNES ROBERTS					
01-31(01-31)20178		900.00				4,702,886.61
	2019 PREPAYS FMW E-LOCKBOX					
02-05(01-24)20184		58,128.78				4,761,015.39
	CITY OF LOCKPORT TIF 1 2018 SURPLUS					
02-11(01-10)20214				3,085,963.48-		1,675,051.91
	TR OUT TO CORPORATE CLASS C					
02-11(01-10)20215				51,680.90-		1,623,371.01
	TR OUT TO TREAS CLASS C					
02-11(01-09)20216				113,682.93-		1,509,688.08
	TR OUT TO BACK TAX					
----- PERIOD 2 END		781,064.60	56,970.90	3,251,327.31-	147,166.46-	1,509,688.08

290001053	53 MERCHANTS & MANUFACTURERS M/M 2203000567					
-----					BEGIN BALANCE:	5,000.83
01-08(01-08)20107		0.44				5,001.27
	DECEMBER INT. BK 53					
----- PERIOD 2 END		0.44	0.00	0.00	0.00	5,001.27

290001054	54 FIRST AMERICAN M/M 475094301					
-----					BEGIN BALANCE:	50,006.40
01-08(01-08)20108		12.54				50,018.94
	DECEMBER INT. BK 54					
----- PERIOD 2 END		12.54	0.00	0.00	0.00	50,018.94

290001058	58 NUMARK CRED UNION 250025613					

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

 01-08(01-08)20109 0.09
 DECEMBER INT. BK 58
 ----- PERIOD 2 END 0.09 0.00 0.00 0.00 1,005.26

 290001060 FIFTH THIRD BK 1830047228

 01-08(01-08)20110 0.21
 DECEMBER INT. BK 60
 ----- PERIOD 2 END 0.21 0.00 0.00 0.00 1,000.64

 290001061 61 1ST BANK MANHATTAN N/A 364204

 01-08(01-08)20111 0.04
 DECEMBER INT. BK 61
 ----- PERIOD 2 END 0.04 0.00 0.00 0.00 1,500.11

 290001066 66 MIDLAND STATE BANK 1000003396

 01-08(01-08)20112 0.13
 DECEMBER INT. BK 66
 ----- PERIOD 2 END 0.13 0.00 0.00 0.00 1,000.13

 290001068 68 BUSEY BANK

 01-08(01-08)20113 1.37
 DECEMBER INT. BK 68
 ----- PERIOD 2 END 1.37 0.00 0.00 0.00 1,003.95

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

 01-08(01-08)20114 0.05
 DECEMBER INT. BK 69
 ----- PERIOD 2 END 0.05 0.00 0.00 0.00 2,000.10

 290001071 71 PROVIDENCE BK 99200180

 290001073 73 LINCOLNWAY COMMTY BK 3806863

BEGIN BALANCE: 1,000.00

 290001076 76 HEARTLAND BANK S/A 3086000395

BEGIN BALANCE: 29,972.95

 01-08(01-08)20115 4.53
 DECEMBER INT. BK 76 29,977.48

----- PERIOD 2 END 4.53 0.00 0.00 0.00 29,977.48

 290001077 77 FIRST SECURE COMMTY BK 2007230

BEGIN BALANCE: 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

BEGIN BALANCE: 1,000.03

 01-08(01-08)20116 0.02
 DECEMBER INT. BK 78 1,000.05

----- PERIOD 2 END 0.02 0.00 0.00 0.00 1,000.05

 290001080 80 OLD SECOND BK 7140002374

BEGIN BALANCE: 1,000.00

 290001081 81 OLD PLANK TRAIL BK 1020001755

BEGIN BALANCE: 20,003.04

 01-08(01-08)20117 1.58
 DECEMBER INT. BK 81 20,004.62

----- PERIOD 2 END 1.58 0.00 0.00 0.00 20,004.62

 290001084 84 CIBC 0010892801

BEGIN BALANCE: 10,000.83

 01-08(01-08)20118 0.43
 DECEMBER INT. BK 84 10,001.26

----- PERIOD 2 END 0.43 0.00 0.00 0.00 10,001.26

 290001088 88 TOWN CENTER BK 2003309

 290001129 JPMORGAN CHASE MMMF 5027526

 01-22(01-22)20163 50.19
 DEC INT BK 29MM
 ----- PERIOD 2 END 50.19 0.00 0.00 0.00 40,561.59

 290001152 52 FIRST MIDWEST M/M 40000-11413

 01-08(01-08)20106 3.59
 DECEMBER INT. BK 52
 ----- PERIOD 2 END 3.59 0.00 0.00 0.00 51,259.53

 290001160 MB FINANCIAL LOCK BOX

 ----- BEGIN BALANCE: 424,868.36

2020-03-04 GENERAL LEDGER DETAIL REPORT FOR 2020, SELECTED PERIOD 02 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 10 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 837,233.98 56,970.90 3,308,298.21- 147,166.46-
REPORT TOTAL BEG BALANCE 4,824,639.25 REPORT TOTAL END BALANCE 2,263,379.46

 ----- PERIOD 2 END 129,658.51 127.60 555,120.29- BEGIN BALANCE: 2,098,423.15
 ----- 60,346.09- 1,612,742.88

 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 0.00

 283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 1,199,290.53
 ----- PERIOD 2 END 279,627.40 0.00 0.00 2,635.67 1,481,553.60

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 13,105.04
 ----- PERIOD 2 END 173.94 0.00 0.00 0.00 13,278.98

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 558,628.25
 ----- PERIOD 2 END 30,567.91 0.00 509,978.24- 0.00 79,217.92

 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 5,490.00
 ----- PERIOD 2 END 400.00 0.00 5,320.00- 0.00 570.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 2 END 1,938.65 0.00 0.00 1,938.65- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 2 END 16.00 0.00 0.00 16.00- 0.00

 283883000 BACK TAX OVER/SHORT

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 2 END	0.00	0.00	2.05-	BEGIN BALANCE: 0.00	2.05
-----						0.00

 283983000 BACK TAX INT ON INVESTMENTS

-----	PERIOD 2 END	0.00	127.60	0.00	BEGIN BALANCE: 100.77	
-----					0.00	228.37

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

-----	PERIOD 2 END	50,385.28	0.00	0.00	BEGIN BALANCE: 912.90-	
-----					49,472.38-	0.00

 284083000 BACK TAX OVER REFUND

-----	PERIOD 2 END	0.00	0.00	0.00	BEGIN BALANCE: 262.23	
-----					225.29-	36.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

-----	PERIOD 2 END	800.00	0.00	12,400.00-	BEGIN BALANCE: 13,080.00	
-----					0.00	1,480.00

 284283000 BACK TAX INDEMNITY FEES

-----	PERIOD 2 END	1,600.00	0.00	0.00	BEGIN BALANCE: 28,010.00	
-----					0.00	29,610.00

 284383000 BACK TAX SALE IN ERROR FEES

-----	PERIOD 2 END	1,740.00	0.00	27,420.00-	BEGIN BALANCE: 28,440.00	
-----					0.00	2,760.00

 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 2 END 116.00 0.00 0.00 BEGIN BALANCE: 2,196.00
 ----- 2,128.00- 184.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 2 END 303.00 0.00 0.00 BEGIN BALANCE: 6,375.00
 ----- 5,864.00- 814.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 ----- PERIOD 2 END 0.00 0.00 0.00 BEGIN BALANCE: 514.00
 ----- 440.00- 74.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 2 END 261.77 0.00 0.00 BEGIN BALANCE: 5,271.34
 ----- 2,897.44- 2,635.67

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

 ----- PERIOD 2 END 9,049.40 0.00 25,827.17- BEGIN BALANCE: 26,590.27
 ----- 192.16- 9,620.34

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 3/04/20
TIME : 8:28
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 : 1/01/2020 Wednesday
THRU DATE : 1/31/2020 Friday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSACTIONS: NO

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

THRU ACCOUNT : 10100 Cash

Will County, Illinois - *LIVE*
 DATE 3/04/20
 TIME 8:28:08
 FROM DATE: 1/01/2020 THRU DATE: 1/31/2020

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 BEI NNI NG BALANCE 1/01/2020			9,369,538.67
MONTH TOTAL: JANUARY 2020		17,250,138.33	25,113,317.24	1,506,359.76
Account / SubAccount TOTAL . : Cash		17,250,138.33	25,113,317.24	1,506,359.76
Fund TOTAL : CorpFund		17,250,138.33	25,113,317.24	1,506,359.76
201-10100	Cash- Corporate Class C BEI NNI NG BALANCE 1/01/2020			795,620.25
MONTH TOTAL: JANUARY 2020		204,538.45	.00	1,000,158.70
Account / SubAccount TOTAL . : Cash		204,538.45	.00	1,000,158.70
Fund TOTAL : FI CA		204,538.45	.00	1,000,158.70
202-10100	Cash- Corporate Class C BEI NNI NG BALANCE 1/01/2020			1,887,631.89
MONTH TOTAL: JANUARY 2020		457,418.60	.00	2,345,050.49
Account / SubAccount TOTAL . : Cash		457,418.60	.00	2,345,050.49
Fund TOTAL : I MRF		457,418.60	.00	2,345,050.49
203-10100	Cash BEI NNI NG BALANCE 1/01/2020			380,692.99
MONTH TOTAL: JANUARY 2020		261,492.74	294,660.36	347,525.37
Account / SubAccount TOTAL . : Cash		261,492.74	294,660.36	347,525.37
Fund TOTAL : OPEB		261,492.74	294,660.36	347,525.37
204-10100	Cash- Corporate Class C BEI NNI NG BALANCE 1/01/2020			2,845,684.27

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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			
MONTH TOTAL: JANUARY 2020		111.77	420,631.93	2,425,164.11
Account / SubAccount TOTAL . . : Cash		111.77	420,631.93	2,425,164.11
Fund TOTAL : TortImmune		111.77	420,631.93	2,425,164.11
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			3,352,031.50
MONTH TOTAL: JANUARY 2020		1,639.02	331,584.94	3,022,085.58
Account / SubAccount TOTAL . . : Cash		1,639.02	331,584.94	3,022,085.58
Fund TOTAL : WC		1,639.02	331,584.94	3,022,085.58
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			434,685.65
MONTH TOTAL: JANUARY 2020		807.44	57,902.84	377,590.25
Account / SubAccount TOTAL . . : Cash		807.44	57,902.84	377,590.25
Fund TOTAL : SNSanitari		807.44	57,902.84	377,590.25
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			4,038,747.71
MONTH TOTAL: JANUARY 2020		2,087,581.44	2,325,044.76	3,801,284.39
Account / SubAccount TOTAL . . : Cash		2,087,581.44	2,325,044.76	3,801,284.39
Fund TOTAL : HealthDept		2,087,581.44	2,325,044.76	3,801,284.39
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			2,349,627.96
MONTH TOTAL: JANUARY 2020		64,777.92	85,398.98	2,329,006.90

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C Account/SubAccount TOTAL : Cash	64,777.92	85,398.98	2,329,006.90
Fund TOTAL	: Animal Cntr	64,777.92	85,398.98	2,329,006.90
209-10100	Cash-LCC-911 BEGINNING BALANCE 1/01/2020			2,579,628.47
MONTH TOTAL: JANUARY 2020		810,414.42	1,084,287.08	2,305,755.81
	Account/SubAccount TOTAL : Cash	810,414.42	1,084,287.08	2,305,755.81
Fund TOTAL	: ConDi spCtr	810,414.42	1,084,287.08	2,305,755.81
212-10100	Cash-Treasurer Class C BEGINNING BALANCE 1/01/2020			448,908.56
MONTH TOTAL: JANUARY 2020		149,145.00	295,128.31	302,925.25
	Account/SubAccount TOTAL : Cash	149,145.00	295,128.31	302,925.25
Fund TOTAL	: Gl S	149,145.00	295,128.31	302,925.25
220-10100	Cash-Corporate Class C BEGINNING BALANCE 1/01/2020			2,236,612.88
MONTH TOTAL: JANUARY 2020		815,270.36	698,227.61	2,353,655.63
	Account/SubAccount TOTAL : Cash	815,270.36	698,227.61	2,353,655.63
Fund TOTAL	: Hi ghwayAdm	815,270.36	698,227.61	2,353,655.63
221-10100	Cash-Corporate Class C BEGINNING BALANCE 1/01/2020			4,115,115.94
MONTH TOTAL: JANUARY 2020		2,319,524.48	785,574.61	5,649,065.81
	Account/SubAccount TOTAL : Cash	2,319,524.48	785,574.61	5,649,065.81

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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	2,319,524.48	785,574.61	5,649,065.81
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			8,061,450.08
MONTH TOTAL: JANUARY 2020		1,935,821.66	1,096,690.51	8,900,581.23
Account/SubAccount TOTAL	: Cash	1,935,821.66	1,096,690.51	8,900,581.23
Fund TOTAL	: CtyMtrFuel	1,935,821.66	1,096,690.51	8,900,581.23
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			1,395,732.69
MONTH TOTAL: JANUARY 2020		235,914.19	80,956.63	1,550,690.25
Account/SubAccount TOTAL	: Cash	235,914.19	80,956.63	1,550,690.25
Fund TOTAL	: TwnshipMtr	235,914.19	80,956.63	1,550,690.25
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			843,653.84
MONTH TOTAL: JANUARY 2020		19.06	13,519.67	830,153.23
Account/SubAccount TOTAL	: Cash	19.06	13,519.67	830,153.23
Fund TOTAL	: BridgeFund	19.06	13,519.67	830,153.23
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			353,913.36
MONTH TOTAL: JANUARY 2020		2.24	.00	353,915.60
Account/SubAccount TOTAL	: Cash	2.24	.00	353,915.60

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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	2.24	.00	353,915.60
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			2,115,147.00
MONTH TOTAL: JANUARY 2020		138,826.50	486,366.34	1,767,607.16
Account/SubAccount TOTAL	: Cash	138,826.50	486,366.34	1,767,607.16
Fund TOTAL	: CCAutomati	138,826.50	486,366.34	1,767,607.16
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			201,977.91
MONTH TOTAL: JANUARY 2020		219.01	10,183.30	192,013.62
Account/SubAccount TOTAL	: Cash	219.01	10,183.30	192,013.62
Fund TOTAL	: CCAim/Chd	219.01	10,183.30	192,013.62
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			1,139,346.80
MONTH TOTAL: JANUARY 2020		125,076.59	52,754.67	1,211,668.72
Account/SubAccount TOTAL	: Cash	125,076.59	52,754.67	1,211,668.72
Fund TOTAL	: CCDocStFnd	125,076.59	52,754.67	1,211,668.72
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			442,800.14
MONTH TOTAL: JANUARY 2020		56,890.10	18,632.41	481,057.83
Account/SubAccount TOTAL	: Cash	56,890.10	18,632.41	481,057.83

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
233-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCOpAdmin	56,890.10	18,632.41	481,057.83
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			204,131.38
MONTH TOTAL: JANUARY 2020		32,191.79	.00	236,323.17
Account / SubAccount TOTAL	: Cash	32,191.79	.00	236,323.17
Fund TOTAL	: CCElect Clt	32,191.79	.00	236,323.17
235-10100	Cash			
	BEGINNING BALANCE 1/01/2020			10,984.95
MONTH TOTAL: JANUARY 2020		2,137.96	.00	13,122.91
Account / SubAccount TOTAL	: Cash	2,137.96	.00	13,122.91
Fund TOTAL	: CASA fee	2,137.96	.00	13,122.91
236-10100	Cash			
	BEGINNING BALANCE 1/01/2020			1,997.27
MONTH TOTAL: JANUARY 2020		979.95	.00	2,977.22
Account / SubAccount TOTAL	: Cash	979.95	.00	2,977.22
Fund TOTAL	: PubDef Auto	979.95	.00	2,977.22
237-10100	Cash			
	BEGINNING BALANCE 1/01/2020			296,830.61
MONTH TOTAL: JANUARY 2020		793.10	5,161.34	292,462.37
Account / SubAccount TOTAL	: Cash	793.10	5,161.34	292,462.37

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
237-10100	Cash			
Fund TOTAL	: SAOSt ML	793.10	5,161.34	292,462.37
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			120,942.22
MONTH TOTAL: JANUARY 2020		2,376.75	1,492.07	121,826.90
Account / SubAccount TOTAL	: Cash	2,376.75	1,492.07	121,826.90
Fund TOTAL	: SAO AUTO	2,376.75	1,492.07	121,826.90
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			213,275.10
MONTH TOTAL: JANUARY 2020		45,691.66	92,138.00	166,828.76
Account / SubAccount TOTAL	: Cash	45,691.66	92,138.00	166,828.76
Fund TOTAL	: SADrugGrnt	45,691.66	92,138.00	166,828.76
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			1,318,995.38
MONTH TOTAL: JANUARY 2020		37,485.00	22,490.31	1,333,990.07
Account / SubAccount TOTAL	: Cash	37,485.00	22,490.31	1,333,990.07
Fund TOTAL	: LawLibr	37,485.00	22,490.31	1,333,990.07
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			3,986,590.29
MONTH TOTAL: JANUARY 2020		38,752.77	37,648.12	3,987,694.94
Account / SubAccount TOTAL	: Cash	38,752.77	37,648.12	3,987,694.94

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
245-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: ProbaSvcs	38,752.77	37,648.12	3,987,694.94
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			146,528.29
MONTH TOTAL: JANUARY 2020		76,595.23	67,409.81	155,713.71
Account / SubAccount TOTAL	: Cash	76,595.23	67,409.81	155,713.71
Fund TOTAL	: SACHildrns	76,595.23	67,409.81	155,713.71
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			1,397,160.90
MONTH TOTAL: JANUARY 2020		.00	3,130.19	1,394,030.71
Account / SubAccount TOTAL	: Cash	.00	3,130.19	1,394,030.71
Fund TOTAL	: ChildExchg	.00	3,130.19	1,394,030.71
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			433,167.58
MONTH TOTAL: JANUARY 2020		50,760.50	320,439.14	163,488.94
Account / SubAccount TOTAL	: Cash	50,760.50	320,439.14	163,488.94
Fund TOTAL	: OffDutyAsg	50,760.50	320,439.14	163,488.94
251-10100	Cash-Corporate Class C			

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10100	Cash-Corporate Class C BEI NNI NG BALANCE 1/01/2020			737,094.32
MONTH TOTAL: JANUARY 2020		27,758.73	91,976.51	672,876.54
Account / SubAccount TOTAL . : Cash		27,758.73	91,976.51	672,876.54
Fund TOTAL : Shr f Tr DUI		27,758.73	91,976.51	672,876.54
252-10100	Cash-Treasurer Class C BEI NNI NG BALANCE 1/01/2020			1,724,209.52
MONTH TOTAL: JANUARY 2020		219,176.95	239,479.58	1,703,906.89
Account / SubAccount TOTAL . : Cash		219,176.95	239,479.58	1,703,906.89
Fund TOTAL : Shr f f Restr		219,176.95	239,479.58	1,703,906.89
253-10100	Cash-Corporate Class C BEI NNI NG BALANCE 1/01/2020			78,758.01
MONTH TOTAL: JANUARY 2020		1,340.88	.00	80,098.89
Account / SubAccount TOTAL . : Cash		1,340.88	.00	80,098.89
Fund TOTAL : Ar st MedCst		1,340.88	.00	80,098.89
254-10100	Cash-Corporate Class C BEI NNI NG BALANCE 1/01/2020			350.00
Account / SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL : Tr nsSaf Hwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C BEI NNI NG BALANCE 1/01/2020			747,920.57
MONTH TOTAL: JANUARY 2020		16,469.30	76,319.75	688,070.12
Account / SubAccount TOTAL . : Cash		16,469.30	76,319.75	688,070.12

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FINANCIAL MANAGEMENT
 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	16,469.30	76,319.75	688,070.12
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			1,149,000.86
MONTH TOTAL: JANUARY 2020		1,210.08	4,526.57	1,145,684.37
Account / SubAccount TOTAL . . . : Cash		1,210.08	4,526.57	1,145,684.37
Fund TOTAL	: DOT Forft	1,210.08	4,526.57	1,145,684.37
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			165,403.73
MONTH TOTAL: JANUARY 2020		1,423.80	.00	166,827.53
Account / SubAccount TOTAL . . . : Cash		1,423.80	.00	166,827.53
Fund TOTAL	: St MyLaund	1,423.80	.00	166,827.53
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			259,739.39
MONTH TOTAL: JANUARY 2020		7,060.33	10,500.00	256,299.72
Account / SubAccount TOTAL . . . : Cash		7,060.33	10,500.00	256,299.72
Fund TOTAL	: St DrugFrft	7,060.33	10,500.00	256,299.72
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			119,637.76
MONTH TOTAL: JANUARY 2020		145.63	.00	119,783.39
Account / SubAccount TOTAL . . . : Cash		145.63	.00	119,783.39

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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	145.63	.00	119,783.39
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			261,538.58
MONTH TOTAL: JANUARY 2020		22,350.00	17,550.00	266,338.58
Account/SubAccount TOTAL	: Cash	22,350.00	17,550.00	266,338.58
Fund TOTAL	: Forcl Medtn	22,350.00	17,550.00	266,338.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			283,603.64
MONTH TOTAL: JANUARY 2020		24,825.88	731.98	307,697.54
Account/SubAccount TOTAL	: Cash	24,825.88	731.98	307,697.54
Fund TOTAL	: SAOSt DF	24,825.88	731.98	307,697.54
264-10100	Cash-Restricted			
	BEGINNING BALANCE 1/01/2020			3,465.42
MONTH TOTAL: JANUARY 2020		11.74	.00	3,477.16
Account/SubAccount TOTAL	: Cash	11.74	.00	3,477.16
Fund TOTAL	: SAOFedDF	11.74	.00	3,477.16
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			207,825.37
MONTH TOTAL: JANUARY 2020		2,747.93	18,834.18	191,739.12
Account/SubAccount TOTAL	: Cash	2,747.93	18,834.18	191,739.12

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270-10100	Cash-Treasurer Class C			
Fund TOTAL	EMANucSfy	2,747.93	18,834.18	191,739.12
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			88,477.80
MONTH TOTAL: JANUARY 2020		15,697.64	13,271.40	90,904.04
Account / SubAccount TOTAL	Cash	15,697.64	13,271.40	90,904.04
Fund TOTAL	WnTrngDis	15,697.64	13,271.40	90,904.04
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	PBC	.00	.00	.00
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			17,048.48
MONTH TOTAL: JANUARY 2020		42.74	629.05	16,462.17
Account / SubAccount TOTAL	Cash	42.74	629.05	16,462.17
Fund TOTAL	CtyCkAssin	42.74	629.05	16,462.17
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			315,082.90

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
279-10100	Cash-Treasurer Class C			
MONTH TOTAL: JANUARY 2020		7,218.97	330.61	321,971.26
Account/SubAccount TOTAL . : Cash		7,218.97	330.61	321,971.26
Fund TOTAL : CtyClkDocS		7,218.97	330.61	321,971.26
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			109,752.89
MONTH TOTAL: JANUARY 2020		65,803.38	24,731.85	150,824.42
Account/SubAccount TOTAL . : Cash		65,803.38	24,731.85	150,824.42
Fund TOTAL : TreasAuto		65,803.38	24,731.85	150,824.42
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			800,022.40
MONTH TOTAL: JANUARY 2020		108,662.06	66,755.45	841,929.01
Account/SubAccount TOTAL . : Cash		108,662.06	66,755.45	841,929.01
Fund TOTAL : RecAutoma		108,662.06	66,755.45	841,929.01
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			553,969.51
MONTH TOTAL: JANUARY 2020		35,496.00	19,375.10	570,090.41
Account/SubAccount TOTAL . : Cash		35,496.00	19,375.10	570,090.41
Fund TOTAL : ParkingLot		35,496.00	19,375.10	570,090.41
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			962,237.41
MONTH TOTAL: JANUARY 2020		11.20	50,575.75	911,672.86

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
283-10100	Cash-Corporate Class C			
	Account / SubAccount TOTAL . . : Cash	11.20	50,575.75	911,672.86
		=====	=====	=====
Fund TOTAL	: Vet Ast Comm	11.20	50,575.75	911,672.86
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			3,052,713.04
MONTH TOTAL: JANUARY 2020		615,897.48	1,341,952.01	2,326,658.51
	Account / SubAccount TOTAL . . : Cash	615,897.48	1,341,952.01	2,326,658.51
		=====	=====	=====
Fund TOTAL	: 911	615,897.48	1,341,952.01	2,326,658.51
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			1,779,329.64
MONTH TOTAL: JANUARY 2020		427,204.33	261,385.93	1,945,148.04
	Account / SubAccount TOTAL . . : Cash	427,204.33	261,385.93	1,945,148.04
		=====	=====	=====
Fund TOTAL	: SolidWste	427,204.33	261,385.93	1,945,148.04
289-10100	Cash			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			197,702.70
MONTH TOTAL: JANUARY 2020		360,950.54	238,178.97	320,474.27
	Account / SubAccount TOTAL . . : Cash	360,950.54	238,178.97	320,474.27

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
290-10100	Cash-Community Programs	=====	=====	=====
Fund TOTAL	: CDBlockGrn	360,950.54	238,178.97	320,474.27
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 1/01/2020			97,429.59
MONTH TOTAL: JANUARY 2020		76,900.00	84,097.67	90,231.92
Account/SubAccount TOTAL	: Cash	76,900.00	84,097.67	90,231.92
Fund TOTAL	: CDHmProgram	76,900.00	84,097.67	90,231.92
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			10,054.94
MONTH TOTAL: JANUARY 2020		11.99	.00	10,066.93
Account/SubAccount TOTAL	: Cash	11.99	.00	10,066.93
Fund TOTAL	: JAG	11.99	.00	10,066.93
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			30,507.52
MONTH TOTAL: JANUARY 2020		35.08	29,974.38	568.22
Account/SubAccount TOTAL	: Cash	35.08	29,974.38	568.22
Fund TOTAL	: Wbrkfrclnv	35.08	29,974.38	568.22
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 1/01/2020			177,770.25
MONTH TOTAL: JANUARY 2020		645,265.51	481,103.45	341,932.31
Account/SubAccount TOTAL	: Cash	645,265.51	481,103.45	341,932.31

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297-10100	Cash-Workforce Services			
Fund TOTAL	: WkFrceSvc	645,265.51	481,103.45	341,932.31
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 1/01/2020			188,858.56
Account / SubAccount TOTAL	: Cash	.00	.00	188,858.56
Fund TOTAL	: Neighbor Sta	.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			50.88
MONTH TOTAL: JANUARY 2020		8.07	.00	58.95
Account / SubAccount TOTAL	: Cash	8.07	.00	58.95
Fund TOTAL	: CommHlthCr	8.07	.00	58.95
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			706,485.45
MONTH TOTAL: JANUARY 2020		381,231.37	17,160.60	1,070,556.22
Account / SubAccount TOTAL	: Cash	381,231.37	17,160.60	1,070,556.22
Fund TOTAL	: CapImpRepr	381,231.37	17,160.60	1,070,556.22
312-10100	Cash			
	BEGINNING BALANCE 1/01/2020			1,323,692.77
MONTH TOTAL: JANUARY 2020		140,856.38	.00	1,464,549.15
Account / SubAccount TOTAL	: Cash	140,856.38	.00	1,464,549.15
Fund TOTAL	: JudFacFnd	140,856.38	.00	1,464,549.15
313-10100	Cash			

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313-10100	Cash			
	BEGINNING BALANCE 1/01/2020			1,101,153.48
MONTH TOTAL: JANUARY 2020		65,168.08	75,996.00	1,090,325.56
Account/SubAccount TOTAL : Cash		65,168.08	75,996.00	1,090,325.56
Fund TOTAL : VehRpl cFnd		65,168.08	75,996.00	1,090,325.56
314-10100	Cash-Bond-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			8,784,466.53
MONTH TOTAL: JANUARY 2020		1,863.03	102,494.12	8,683,835.44
Account/SubAccount TOTAL : Cash		1,863.03	102,494.12	8,683,835.44
Fund TOTAL : Series2016		1,863.03	102,494.12	8,683,835.44
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			1,095,748.54
MONTH TOTAL: JANUARY 2020		1,512.28	30,026.03	1,067,234.79
Account/SubAccount TOTAL : Cash		1,512.28	30,026.03	1,067,234.79
Fund TOTAL : FacCapEquip		1,512.28	30,026.03	1,067,234.79
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 1/01/2020			37,777,398.71
MONTH TOTAL: JANUARY 2020		448,210.22	.00	38,225,608.93
Account/SubAccount TOTAL : Cash		448,210.22	.00	38,225,608.93
Fund TOTAL : Series2019		448,210.22	.00	38,225,608.93
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			70,793.58

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404-10100	Cash-Treasurer Class C			
MONTH TOTAL: JANUARY 2020		105.02	.00	70,898.60
Account / SubAccount TOTAL . . . : Cash		105.02	.00	70,898.60
Fund TOTAL : ClrvwDebt S		105.02	.00	70,898.60
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 1/01/2020			3,647,300.31
MONTH TOTAL: JANUARY 2020		2,342.49	.00	3,649,642.80
Account / SubAccount TOTAL . . . : Cash		2,342.49	.00	3,649,642.80
Fund TOTAL : Debt SvcRds		2,342.49	.00	3,649,642.80
410-10100	Cash			
	BEGINNING BALANCE 1/01/2020			2,197,738.35
MONTH TOTAL: JANUARY 2020		2,269.44	.00	2,200,007.79
Account / SubAccount TOTAL . . . : Cash		2,269.44	.00	2,200,007.79
Fund TOTAL : Debt Ref 12		2,269.44	.00	2,200,007.79
411-10100	Cash			
	BEGINNING BALANCE 1/01/2020			231,404.42
MONTH TOTAL: JANUARY 2020		217.35	.00	231,621.77
Account / SubAccount TOTAL . . . : Cash		217.35	.00	231,621.77
Fund TOTAL : Debt Ref 14		217.35	.00	231,621.77
412-10100	Cash			
	BEGINNING BALANCE 1/01/2020			1,406,223.43
MONTH TOTAL: JANUARY 2020		1,277.06	.00	1,407,500.49

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412-10100	Cash Account / SubAccount TOTAL : Cash	1,277.06	.00	1,407,500.49
Fund TOTAL	: Debt Ref 15A	1,277.06	.00	1,407,500.49
414-10100	Cash BEGINNING BALANCE 1/01/2020			7,968,578.51
MONTH TOTAL: JANUARY 2020		5,178.87	.00	7,973,757.38
Account / SubAccount TOTAL : Cash		5,178.87	.00	7,973,757.38
Fund TOTAL	: Dbt Svc2016	5,178.87	.00	7,973,757.38
416-10100	Cash-TreasurersClassC BEGINNING BALANCE 1/01/2020			3,690,607.09
Account / SubAccount TOTAL : Cash		.00	.00	3,690,607.09
Fund TOTAL	: Dbt Svc2019	.00	.00	3,690,607.09
702-10100	Cash-Corporate Class C BEGINNING BALANCE 1/01/2020			216,852.91
MONTH TOTAL: JANUARY 2020		.00	6,600.00	210,252.91
Account / SubAccount TOTAL : Cash		.00	6,600.00	210,252.91
Fund TOTAL	: SHNHSecDep	.00	6,600.00	210,252.91
703-10100	Cash-Corporate Class C BEGINNING BALANCE 1/01/2020			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 1/01/2020			28,688.06

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704-10100	Cash-Payroll Clearing			
MONTH TOTAL: JANUARY 2020		4,181,230.22	4,181,413.23	28,505.05
Account / SubAccount TOTAL . . : Cash		4,181,230.22	4,181,413.23	28,505.05
Fund TOTAL : PRClearing		4,181,230.22	4,181,413.23	28,505.05
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			2,060,538.94
MONTH TOTAL: JANUARY 2020		2,663,064.70	2,436,501.76	2,287,101.88
Account / SubAccount TOTAL . . : Cash		2,663,064.70	2,436,501.76	2,287,101.88
Fund TOTAL : WIcoRet		2,663,064.70	2,436,501.76	2,287,101.88
706-10100	Cash			
	BEGINNING BALANCE 1/01/2020			.00
MONTH TOTAL: JANUARY 2020		9,078.96	9,078.96	.00
Account / SubAccount TOTAL . . : Cash		9,078.96	9,078.96	.00
Fund TOTAL : EmpHSA		9,078.96	9,078.96	.00
708-10100	Cash			
	BEGINNING BALANCE 1/01/2020			231,647.57
Account / SubAccount TOTAL . . : Cash		.00	.00	231,647.57
Fund TOTAL : DiqntTxAg		.00	.00	231,647.57
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 1/01/2020			12,023,314.32
MONTH TOTAL: JANUARY 2020		9,678.14	10,346,050.06	1,686,942.40
Account / SubAccount TOTAL . . : Cash		9,678.14	10,346,050.06	1,686,942.40

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711-10100	Cash-Special Trust			
Fund TOTAL	: SpTrust	9,678.14	10,346,050.06	1,686,942.40
712-10100	Cash-ReserveFor O/ SChecks			
	BEGINNING BALANCE 1/01/2020			18,592.49
MONTH TOTAL: JANUARY 2020		.00	361.64	18,230.85
Account / SubAccount TOTAL	: Cash	.00	361.64	18,230.85
Fund TOTAL	: ResOSCheck	.00	361.64	18,230.85
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			12,297.25
MONTH TOTAL: JANUARY 2020		3,456,559.59	3,460,041.29	8,815.55
Account / SubAccount TOTAL	: Cash	3,456,559.59	3,460,041.29	8,815.55
Fund TOTAL	: WH Tax	3,456,559.59	3,460,041.29	8,815.55
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			46,572.31
MONTH TOTAL: JANUARY 2020		43,639.84	.00	90,212.15
Account / SubAccount TOTAL	: Cash	43,639.84	.00	90,212.15
Fund TOTAL	: LndflTrsFd	43,639.84	.00	90,212.15
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 1/01/2020			449,540.83
MONTH TOTAL: JANUARY 2020		27,451.90	18,737.21	458,255.52
Account / SubAccount TOTAL	: Cash	27,451.90	18,737.21	458,255.52

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728-10100	Cash-Sale in Error			
Fund TOTAL	: SaleError	27,451.90	18,737.21	458,255.52
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			92,889.57-
MONTH TOTAL: JANUARY 2020		51,409.77	102,916.02	144,395.82-
Account / SubAccount TOTAL	: Cash	51,409.77	102,916.02	144,395.82-
Fund TOTAL	: Fl xspndemp	51,409.77	102,916.02	144,395.82-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			2,021.81
MONTH TOTAL: JANUARY 2020		105,249.04	105,249.04	2,021.81
Account / SubAccount TOTAL	: Cash	105,249.04	105,249.04	2,021.81
Fund TOTAL	: EmpDef Comp	105,249.04	105,249.04	2,021.81
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			888,915.12
MONTH TOTAL: JANUARY 2020		1,500.00	.00	890,415.12
Account / SubAccount TOTAL	: Cash	1,500.00	.00	890,415.12
Fund TOTAL	: Subdi vEscr	1,500.00	.00	890,415.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			14,038.68
MONTH TOTAL: JANUARY 2020		15,934.00	13,946.00	16,026.68
Account / SubAccount TOTAL	: Cash	15,934.00	13,946.00	16,026.68

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750-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: DeathSurch	15,934.00	13,946.00	16,026.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			4,769.39
MONTH TOTAL: JANUARY 2020		720.00	800.00	4,689.39
Account / SubAccount TOTAL	: Cash	720.00	800.00	4,689.39
		=====	=====	=====
Fund TOTAL	: DomVi ol Fd	720.00	800.00	4,689.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 1/01/2020			180,994.21
Account / SubAccount TOTAL	: Cash	.00	.00	180,994.21
		=====	=====	=====
Fund TOTAL	: Weber / 155	.00	.00	180,994.21
		=====	=====	=====
GRAND TOTALS:		41,502,868.02	57,780,423.32	141,606,027.55

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 3/04/20
TIME : 8:29
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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FROM Fund	: 101	CorpFund	THRU Fund	: 761	Ar snl 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	: 1/01/2020	Wednesday			
THRU DATE	: 1/31/2020	Friday			
PAGE BREAK LEVEL	:	*ALL			
SUMMARY OR DETAIL REPORT	:	SUMMARY			
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:		NO			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			7,214,586.98
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	7,214,586.98
=====				
Fund TOTAL	: CorpFund	.00	.00	7,214,586.98
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			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 1/01/2020			17,639,252.93
MONTH TOTAL: JANUARY 2020		400,318.11	269.30	18,039,301.74
	Account/SubAccount TOTAL : Invstmnt - E	400,318.11	269.30	18,039,301.74
=====				
Fund TOTAL	: OPEB	400,318.11	269.30	18,039,301.74
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			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	: WC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			206,882.22
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			2,432,603.45
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	2,432,603.45
Fund TOTAL	: Animal Cntr	.00	.00	2,432,603.45
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			53,293.53
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	53,293.53
Fund TOTAL	: GIS	.00	.00	53,293.53
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			11,559,715.86
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	11,559,715.86
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			64,219,397.73
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	64,219,397.73
Fund TOTAL	: CtyMtrFuel	.00	.00	64,219,397.73
223-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			2,660,220.88
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	2,660,220.88
=====				
Fund TOTAL :	TwnshpM r	.00	.00	2,660,220.88
230-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			3,727,215.00
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	3,727,215.00
=====				
Fund TOTAL :	CCAutomati	.00	.00	3,727,215.00
231-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			18,817.93
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	18,817.93
=====				
Fund TOTAL :	CCAIM/Chd	.00	.00	18,817.93
233-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			71,602.59
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	71,602.59
=====				
Fund TOTAL :	CCOpAdmi n	.00	.00	71,602.59
234-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			135,592.36
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	135,592.36
=====				
Fund TOTAL :	CCElect Cit	.00	.00	135,592.36
239-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			22,814.69
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	22,814.69

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	22,814.69
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			502,304.29
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	502,304.29
Fund TOTAL	: SADrugGrnt	.00	.00	502,304.29
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			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 1/01/2020			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 1/01/2020			416.60
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCr t	.00	.00	416.60
251-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			217,451.63
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	217,451.63
=====				
Fund TOTAL	: ShrfTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			527,423.15
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	527,423.15
=====				
Fund TOTAL	: ShrfRestr	.00	.00	527,423.15
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			7,411.89
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	7,411.89
=====				
Fund TOTAL	: ArstMedCst	.00	.00	7,411.89
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			52,321.75
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	52,321.75
=====				
Fund TOTAL	: ForclMedtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			54,886.39
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	54,886.39
=====				
Fund TOTAL	: EMANucSfy	.00	.00	54,886.39
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			38,468.69
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	38,468.69

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10200	Investments-ExternallyMng			
Fund TOTAL	: WnTrngDis	.00	.00	38,468.69
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			5,625.33
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	5,625.33
Fund TOTAL	: CtyCkAssn	.00	.00	5,625.33
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			49,046.61
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	49,046.61
Fund TOTAL	: CtyClkDocS	.00	.00	49,046.61
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			91,661.04
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	91,661.04
Fund TOTAL	: TreasAuto	.00	.00	91,661.04
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			178,236.37
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	178,236.37
Fund TOTAL	: RecAutoma	.00	.00	178,236.37
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			344,321.17
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	344,321.17
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
285-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			3,751,757.85
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	3,751,757.85
		=====	=====	=====
Fund TOTAL	: SolidWst	.00	.00	3,751,757.85
294-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			7,037.55
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	7,037.55
		=====	=====	=====
Fund TOTAL	: Wrkfrclnv	.00	.00	7,037.55
304-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			1,682,965.79
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	1,682,965.79
		=====	=====	=====
Fund TOTAL	: CaplmpRepr	.00	.00	1,682,965.79
404-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			64,371.42
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	64,371.42
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	64,371.42
409-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			5,463,908.75
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	5,463,908.75
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	5,463,908.75
410-10200	Investments-External Mng			
	BEGINNING BALANCE 1/01/2020			303,772.40
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	303,772.40

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10200	Investments-ExternallyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	303,772.40
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			604,240.31
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	604,240.31
Fund TOTAL	: Debt Ref 15A	.00	.00	604,240.31
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			912,027.88
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	912,027.88
Fund TOTAL	: Dbt Svc2016	.00	.00	912,027.88
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			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 1/01/2020			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			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10200	Investments-ExternallyMng BEGNNING BALANCE 1/01/2020			236.65
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	236.65
		=====	=====	=====
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng BEGNNING BALANCE 1/01/2020			446.34
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng BEGNNING BALANCE 1/01/2020			255,017.26
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	255,017.26
		=====	=====	=====
Fund TOTAL	: SubdivEscr	.00	.00	255,017.26
750-10200	Investments-ExternallyMng BEGNNING BALANCE 1/01/2020			2,718.32
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng BEGNNING BALANCE 1/01/2020			562.61
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	562.61
		=====	=====	=====
Fund TOTAL	: DomViolFd	.00	.00	562.61
754-10200	Investments-ExternallyMng BEGNNING BALANCE 1/01/2020			52,236.50
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	52,236.50

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
754-10200	Investments-Externally Mng			
Fund TOTAL	: Weber/155	.00	.00	52,236.50
GRAND TOTALS:		400,318.11	269.30	133,422,379.99

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
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HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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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	: 10202	Invst mt - I	THRU ACCOUNT	: 10202	Invst mt - I
FROM DATE	: 1/01/2020	Wednesday			
THRU DATE	: 1/31/2020	Friday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			26,973,374.13
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	26,973,374.13
=====				
Fund TOTAL	: CorpFund	.00	.00	26,973,374.13
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			590,214.95
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	590,214.95
=====				
Fund TOTAL	: FICA	.00	.00	590,214.95
202-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
=====				
Fund TOTAL	: IMRF	.00	.00	.00
204-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			2,853,114.03
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	2,853,114.03
=====				
Fund TOTAL	: TortImmune	.00	.00	2,853,114.03
205-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			9,563,930.01
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	9,563,930.01
=====				
Fund TOTAL	: WC	.00	.00	9,563,930.01
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			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 1/01/2020			5,000,000.00
Account / SubAccount TOTAL	: Invstmt-l	.00	.00	5,000,000.00
Fund TOTAL	: HealthDept	.00	.00	5,000,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			32,139.10
Account / SubAccount TOTAL	: Invstmt-l	.00	.00	32,139.10
Fund TOTAL	: Animal Cntr	.00	.00	32,139.10
220-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			.00
Account / SubAccount TOTAL	: Invstmt-l	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			4,135,062.86
Account / SubAccount TOTAL	: Invstmt-l	.00	.00	4,135,062.86
Fund TOTAL	: RTATaxFnd	.00	.00	4,135,062.86
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			7,996,581.32
Account / SubAccount TOTAL	: Invstmt-l	.00	.00	7,996,581.32
Fund TOTAL	: CtyMrFuel	.00	.00	7,996,581.32
224-10202	Investments-InternallyMng			

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224-10202	Investments-InternallyMng BEGNNING BALANCE 1/01/2020			263,000.00
	Account / SubAccount TOTAL . . : Invstmt-l	.00	.00	263,000.00
		=====	=====	=====
Fund TOTAL	: BridgeFund	.00	.00	263,000.00
225-10202	Investments-InternallyMng BEGNNING BALANCE 1/01/2020			265,000.00
	Account / SubAccount TOTAL . . : Invstmt-l	.00	.00	265,000.00
		=====	=====	=====
Fund TOTAL	: MatchTaxFd	.00	.00	265,000.00
230-10202	Investments-InternallyMng BEGNNING BALANCE 1/01/2020			35,762.72
	Account / SubAccount TOTAL . . : Invstmt-l	.00	.00	35,762.72
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	35,762.72
234-10202	Investments-InternallyMng BEGNNING BALANCE 1/01/2020			39,230.82
	Account / SubAccount TOTAL . . : Invstmt-l	.00	.00	39,230.82
		=====	=====	=====
Fund TOTAL	: CCElectCit	.00	.00	39,230.82
237-10202	Investments-InternallyMng BEGNNING BALANCE 1/01/2020			148,049.13
	Account / SubAccount TOTAL . . : Invstmt-l	.00	.00	148,049.13
		=====	=====	=====
Fund TOTAL	: SAOSML	.00	.00	148,049.13
239-10202	Investments-InternallyMng BEGNNING BALANCE 1/01/2020			759.68
	Account / SubAccount TOTAL . . : Invstmt-l	.00	.00	759.68

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10202	Investments-Internal Mng	=====	=====	=====
Fund TOTAL	: SAO AUTO	.00	.00	759.68
245-10202	Investments-Internal Mng			
	BEGINNING BALANCE 1/01/2020			589,000.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	589,000.00
Fund TOTAL	: ProbaSvcs	.00	.00	589,000.00
282-10202	Investments-Internal Mng			
	BEGINNING BALANCE 1/01/2020			880,000.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	880,000.00
Fund TOTAL	: ParkingLot	.00	.00	880,000.00
285-10202	Investments-Internal Mng			
	BEGINNING BALANCE 1/01/2020			44,255.78
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	44,255.78
Fund TOTAL	: SolidWste	.00	.00	44,255.78
304-10202	Investments-Internal Mng			
	BEGINNING BALANCE 1/01/2020			1,011,546.06
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	1,011,546.06
Fund TOTAL	: CaplmpRepr	.00	.00	1,011,546.06
312-10202	Investments-Internal Mng			
	BEGINNING BALANCE 1/01/2020			2,117,963.54
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	2,117,963.54
Fund TOTAL	: JudFacFnd	.00	.00	2,117,963.54
316-10202	Investments-Internal Mng			

Will County, Illinois - *LIVE*
 DATE 3/04/20
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 FROM DATE: 1/01/2020 THRU DATE: 1/31/2020

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
316-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			27,775,077.19
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	27,775,077.19
		=====	=====	=====
Fund TOTAL	: Series2019	.00	.00	27,775,077.19
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			20,416.56
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	20,416.56
		=====	=====	=====
Fund TOTAL	: ClrvwDebt S	.00	.00	20,416.56
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			189,035.30
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	189,035.30
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			189,035.30
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	189,035.30
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	189,035.30
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			85,390.13
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	85,390.13
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	.00	.00	85,390.13
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 1/01/2020			109,441.50
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	109,441.50

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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
412-10202	Investment s-Internal lyMng	=====	=====	=====
Fund TOTAL	: Debt Ref 15A	.00	.00	109,441.50
414-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 1/01/2020			397,969.06
Account / SubAccount TOTAL	: Invst mnt - I	.00	.00	397,969.06
Fund TOTAL	: Dbt Svc2016	.00	.00	397,969.06
GRAND TOTALS:		.00	.00	92,295,349.17