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

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WILL COUNTY TREASURER  
WILL COUNTY WILLIAMSBURG

Will County Portfolio Holding May 2020

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,002,787.27	06/12/2020
2019B Wells Fargo 0702						
Fifth Third Securities 1963						
Citigroup 2.65 10/26/2020	172967KB6	Corporate Bond	2.650	1,009,350.00	1,008,430.00	10/26/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,563.75	03/01/2021
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,017,840.00	05/15/2021
Toyota Mtr Vr Corp 3.05 1/8/2021	89236TFQ3	Corporate Bond	3.050	1,015,670.00	1,013,910.00	01/08/2021
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,697.95	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,213.40	12/01/2020
Will Cty Sch-Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	469,214.50	11/01/2022
Fifth Third Securities 1963						
Greater Pacific Securities 0049						
JP Morgan Chase 2.55 10/29/2020-20	46625HNX4	Corporate Bond	2.550	803,819.49	805,592.00	10/29/2020
Greater Pacific Securities 0049						
Investment Manager   UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	557,945.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	271,707.50	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,039.05	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	511,910.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	467,370.00	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	582,109.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	317,514.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	588,457.20	05/04/2026
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	131,283.10	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	329,079.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	438,772.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	262,166.27	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	538,100.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	929,024.50	09/09/2024
FFCB 1 5/11/2026-20	3133ELYZ1	FFCB Bond	1.000	180,000.00	180,005.40	05/11/2026
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,005,820.00	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	854,947.00	04/29/2030

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FFCB 1.9 3/9/2028-20	3133ELRX4	FFCB Bond	1.900	399,600.00	400,028.00	03/09/2028
FFCB 1.9 9/10/2029-20	3133ELSJ4	FFCB Bond	1.900	673,841.25	673,121.14	09/10/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	386,931.60	02/05/2032
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	500,815.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	252,634.30	09/01/2026
FHLB 1.33 9/17/2026-20	3130AJE39	FHLB Bond	1.330	899,865.00	900,045.00	09/17/2026
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	614,166.30	02/26/2027
FHLB 2.1 3/10/2031-20	3130AJC98	FHLB Bond	2.100	749,250.00	746,160.00	03/10/2031
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	895,599.60	12/08/2023
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	500,845.00	09/28/2020
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	529,435.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	341,865.60	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	566,214.90	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	265,115.25	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	211,778.00	11/09/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	499,599.00	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	360,367.00	03/09/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	917,048.00	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	157,857.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	280,207.20	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	107,772.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	107,772.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	206,528.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	566,050.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	1,000,062.77	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	546,740.00	02/12/2025
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	858,177.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	513,385.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	487,512.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	563,440.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	982,543.68	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	255,182.20	01/31/2023
T-Note 2 1/15/2021	912828Q1	Treasury Note	2.000	845,318.36	859,630.50	01/15/2021
T-Note 2.5 3/31/2023	912828D9	Treasury Note	2.500	454,201.17	479,353.50	03/31/2023

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UBS Financial MM	MM2916	Money Market	0.010	541,675.86	541,675.86	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	880,268.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	898,900.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	113,481.50	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	894,633.50	02/13/2023
Investment Manager   UBS 2916			2.827	27,961,264.99	28,867,190.42	
Investment Manager   William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.490	1,796,305.00	1,762,512.50	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	2.555	1,823,913.00	1,804,126.28	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.159	1,773,380.00	1,761,162.94	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.611	1,782,427.50	1,730,465.05	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,568,906.15	03/01/2023
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.336	1,774,850.00	1,753,664.13	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,653,510.43	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,850,206.24	07/15/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	91,830.09	91,270.77	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	328,896.40	336,625.36	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	390,080.83	401,116.09	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	245,837.85	249,673.65	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	397,987.38	405,313.63	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,347,228.94	1,377,173.62	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	94,843.85	97,096.73	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,885,139.88	1,912,467.47	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	924,537.83	934,502.11	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	456,973.54	469,505.51	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,432,851.03	3,618,225.31	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	110,281.78	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	522,686.45	532,911.57	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,214.75	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	90,877.06	85,886.24	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,635,681.28	2,659,010.45	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	822,218.77	811,526.77	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	453,241.78	445,225.79	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,067,707.37	1,051,539.05	07/01/2026

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FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,013,353.46	1,031,444.52	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	4,971,550.55	4,952,921.56	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,765.02	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	354,990.16	367,250.03	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	138,273.92	138,017.89	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,413,637.89	1,436,234.33	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,671,965.06	1,673,318.18	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	361,383.42	363,412.43	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	392,841.13	402,006.92	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	801,582.24	817,884.04	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	309,532.54	315,649.82	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	583,433.62	587,615.57	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	501,630.15	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,123,016.94	5,335,191.77	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	72,491.97	69,811.90	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	26,711.19	24,735.91	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	544,691.22	563,018.14	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	84,369.84	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,711,842.35	1,712,486.69	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,575,032.32	1,628,384.50	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,192,564.42	1,179,764.25	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	214,323.92	216,964.36	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,857,153.89	3,946,537.28	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	179,128.85	185,488.59	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,067,377.77	1,093,708.39	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	518,847.00	533,622.63	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,675,048.92	1,650,403.47	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,431.55	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	848,317.50	852,889.46	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	280,950.25	280,436.60	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	652,744.90	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,173,025.47	1,164,917.37	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,479,780.86	1,497,329.85	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	538,465.36	545,424.06	08/01/2034

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FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	61,125.46	59,791.45	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	25,047.59	24,354.00	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	198,187.63	204,507.63	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	796,540.69	756,613.96	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	2.130	1,808,887.50	1,760,402.89	02/25/2021
HSBC Holdings Var. Corp 3/8/2021	404280AX7	Corporate Bond	3.239	1,797,300.75	1,772,063.04	03/08/2021
John Deere 1.95 6/22/2020	24422ETS8	Corporate Bond	1.950	749,250.00	750,729.26	06/22/2020
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQQ9	Corporate Bond	1.830	1,779,631.00	1,765,607.32	03/01/2021
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,783,920.83	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,853.93	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,800,780.64	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.913	1,825,521.72	1,807,541.00	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,873,219.79	02/25/2023
Phillip Morris 2.375 8/1/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,814,707.30	08/01/2022
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,707,779.15	1,741,927.51	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,436.56	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	2.387	1,774,412.50	1,761,017.76	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,757,490.84	05/26/2022
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	2.594	1,777,826.75	1,760,305.14	03/04/2021
William Blair   Federated MM	MM6011	Money Market	0.180	49,225.33	49,225.33	N/A
Investment Manager   William Blair			4.103	88,315,368.13	89,019,428.52	
JPMorgan Securities 0484						
Morgan Stanley 2.8 6/16/2020	61761JB32	Corporate Bond	2.800	5,012,950.00	5,009,100.00	06/16/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	146,851.65	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	106,340.85	10/01/2020
JPMorgan Securities 0484			2.867	5,281,066.20	5,262,292.50	
JPMorgan Securities 4912   TC-C						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4.400	9,137,970.00	9,020,430.00	07/22/2020
JPMorgan Securities 4912   TC-C			4.400	9,137,970.00	9,020,430.00	
None						
Associated Bank MM	MM3569	Money Market	0.015	8,001,016.41	8,001,016.41	N/A
BMO Harris Bank MM	MM8951	Money Market	0.030	5,000,583.50	5,000,583.50	N/A
Busey Bank MM	MM7425	Money Market	0.750	12,007,625.03	12,007,625.03	N/A
Busey Bank MM	MM7433	Money Market	0.750	5,003,177.09	5,003,177.09	N/A

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FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	638,225.72	648,415.26	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	0.400	6,002,544.03	6,002,544.03	N/A
Fifth Third Bank MM	MM9989	Money Market	0.400	10,004,240.05	10,004,240.05	N/A
First Secure Bank & Trust MM	MM2710	Money Market	1.050	2,001,784.20	2,001,784.20	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	0.707	3,001,895.34	3,001,895.34	N/A
Old Second Bank MM	MM7457	Money Market	0.250	1,000,211.76	1,000,211.76	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.100	10,008,748.90	10,008,748.90	N/A
PNC Bank MM	MM1355	Money Market	0.050	4,000,467.74	4,000,467.74	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.620	2,000,985.43	2,000,985.43	N/A
Republic Bank MM	MM2085	Money Market	0.390	1,000,360.03	1,000,360.03	N/A
Republic Bank MM	MM2085	Money Market	0.390	1,000,114.80	1,000,114.80	N/A
Republic Bank MM	MM3495	Money Market	0.390	1,000,114.80	1,000,114.80	N/A
Stifel MM	MM4625	Money Market	0.000	9.81	9.81	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			0.566	73,386,825.12	73,397,014.66	
Stifel 4625						
Florida St Mun Pwr Agy 1.966 10/1/2020	342816R49	Municipal Bond	1.966	816,841.90	814,502.85	10/01/2020
New York NY City Hsg Dev 2.071 11/1/2020	64972EFS3	Municipal Bond	2.071	2,217,094.10	2,216,033.30	11/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,056.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	596,648.15	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	373,770.30	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,355,233.90	03/10/2021
Stifel 4625			2.383	6,589,512.70	6,559,244.50	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	690,147.30	01/01/2023
UBS Bank Cash	CASH0602	Cash	0.000	1.32	1.32	N/A
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	401,560.00	07/01/2020
UBS 0602			5.000	1,179,814.32	1,091,708.62	
Wintrust Financial 8376						
Wintrust Financial Cash	CASH8376	Cash	0.000	-1,585,350.00	-1,585,350.00	N/A
Wintrust Financial 8376			0.000	-1,585,350.00	-1,585,350.00	
			2.601	218,243,732.15	219,603,208.09	

-----  
 ----- PERIOD 6 END 430,706,727.83 162,000,000.00 125,000,000.00- BEGIN BALANCE: 151,626.72  
 ----- 0.00 467,858,354.55

\*\*\*\*\*  
 290001050 50 WHEATON BK 7537914

-----  
 ----- PERIOD 6 END 870,954.44 0.00 752,494.75- BEGIN BALANCE: 40,034.67  
 ----- 0.00 158,494.36

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK 00670002743

-----  
 ----- PERIOD 6 END 423,038.42 0.00 336,379.06- BEGIN BALANCE: 2,371.50  
 ----- 0.00 89,030.86

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

-----  
 ----- PERIOD 6 END 81,516,876.27 158,270,434.96 54,000,000.00- BEGIN BALANCE: 2,189,145.15  
 ----- 142,066,918.84- 45,909,537.54

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

-----  
 ----- PERIOD 6 END 1,583,847.51 0.00 1,244,344.74- BEGIN BALANCE: 5,002.51  
 ----- 0.00 344,505.28

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN M/M 475094301

-----  
 ----- PERIOD 6 END 5,697,671.09 0.00 5,162,193.24- BEGIN BALANCE: 50,035.54  
 ----- 0.00 585,513.39

\*\*\*\*\*  
 290001058 58 NUMARK CRED UNION 250025613

-----  
 ----- PERIOD 6 END 1,197,023.43 0.00 953,667.98- BEGIN BALANCE: 1,005.52  
 ----- 0.00 244,360.97

\*\*\*\*\*  
 290001060 FIFTH THIRD BK 1830047228

-----  
 ----- PERIOD 6 END 2,327,673.23 0.00 2,015,235.59- BEGIN BALANCE: 1,001.17  
 ----- 0.00 313,438.81

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN N/A 364204

-----  
 ----- PERIOD 6 END 2,182,648.28 0.00 1,799,464.72- BEGIN BALANCE: 1,500.22  
 ----- 0.00 384,683.78

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK 1000003396

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
----- PERIOD 6 END		454,491.13	0.00	287,711.24-	BEGIN BALANCE: 0.00	1,000.24
						167,780.13

\*\*\*\*\*  
 290001068 68 BUSEY BANK

----- PERIOD 6 END		2,720,235.42	0.00	2,240,642.68-	BEGIN BALANCE: 0.00	1,009.01
						480,601.75

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

----- PERIOD 6 END		1,416,682.23	0.00	1,081,712.29-	BEGIN BALANCE: 0.00	2,000.30
						336,970.24

\*\*\*\*\*  
 290001071 71 PROVIDENCE BK 99200180

----- PERIOD 6 END		454,962.18	0.00	361,577.32-	BEGIN BALANCE: 0.00	1,500.00
						94,884.86

\*\*\*\*\*  
 290001073 73 LINCOLNWAY COMMTY BK 3806863

----- PERIOD 6 END		757,746.49	0.00	673,249.91-	BEGIN BALANCE: 0.00	1,000.00
						85,496.58

\*\*\*\*\*  
 290001076 76 HEARTLAND BANK S/A 3086000395

----- PERIOD 6 END		2,509,623.48	0.00	1,859,746.42-	BEGIN BALANCE: 0.00	29,981.95
						679,859.01

\*\*\*\*\*  
 290001077 77 FIRST SECURE COMMTY BK 2007230

----- PERIOD 6 END		294,878.61	0.00	222,966.02-	BEGIN BALANCE: 0.00	1,000.00
						72,912.59

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

----- PERIOD 6 END		953,015.29	0.00	789,195.23-	BEGIN BALANCE: 0.00	1,000.11
						164,820.17

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

----- PERIOD 6 END		665,747.03	0.00	497,680.84-	BEGIN BALANCE: 0.00	1,000.00
						169,066.19

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

2020-06-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 6 END 8,425,559.17 0.00 7,536,413.31- BEGIN BALANCE: 20,007.53  
 ----- 0.00 909,153.39

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

-----  
 ----- PERIOD 6 END 1,782,582.72 0.00 1,582,953.52- BEGIN BALANCE: 10,002.50  
 ----- 0.00 209,631.70

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

-----  
 ----- PERIOD 6 END 608,308.78 0.00 472,806.10- BEGIN BALANCE: 1,000.00  
 ----- 0.00 136,502.68

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

-----  
 ----- PERIOD 6 END 7.03 0.00 0.00 BEGIN BALANCE: 40,683.64  
 ----- 0.00 40,690.67

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

-----  
 ----- PERIOD 6 END 12,034,825.75 0.00 3,400,000.00- BEGIN BALANCE: 51,269.08  
 ----- 0.00 8,686,094.83

\*\*\*\*\*  
 290001160 FIFTH THIRD LOCK BOX

-----  
 ----- PERIOD 6 END 129,176,931.88 0.00 108,000,000.00- BEGIN BALANCE: 424,868.36  
 ----- 0.00 21,601,800.24

\*\*\*\*\*

2020-06-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 06 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 688,762,057.69 320,270,434.96 320,270,434.96 142,066,918.84-  
 REPORT TOTAL BEG BALANCE 3,029,045.72 REPORT TOTAL END BALANCE 549,724,184.57

-----  
 ----- PERIOD 6 END 176,540.64 0.00 0.00 BEGIN BALANCE: 1,913,055.68  
 84,260.98- 2,005,335.34  
 -----

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

-----  
 BEGIN BALANCE: 2,528.35

\*\*\*\*\*  
 283183000 BACK TAX REAL ESTATE

-----  
 ----- PERIOD 6 END 70,095.18 0.00 0.00 BEGIN BALANCE: 1,727,938.57  
 0.00 1,798,033.75  
 -----

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

-----  
 ----- PERIOD 6 END 855.54 0.00 0.00 BEGIN BALANCE: 14,959.45  
 2,127.00- 13,687.99  
 -----

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

-----  
 ----- PERIOD 6 END 17,222.19 0.00 0.00 BEGIN BALANCE: 120,182.98  
 0.00 137,405.17  
 -----

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

-----  
 ----- PERIOD 6 END 430.00 0.00 0.00 BEGIN BALANCE: 1,795.00  
 0.00 2,225.00  
 -----

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

-----  
 BEGIN BALANCE: 0.00

\*\*\*\*\*  
 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

-----  
 ----- PERIOD 6 END 4,731.16 0.00 0.00 BEGIN BALANCE: 0.00  
 4,731.16- 0.00  
 -----

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

-----  
 ----- PERIOD 6 END 275.00 0.00 0.00 BEGIN BALANCE: 0.00  
 275.00- 0.00  
 -----

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

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

283983000 BACK TAX INT ON INVESTMENTS

-----  
 ----- PERIOD 6 END 77.40 0.00 0.00 BEGIN BALANCE: 546.02  
 0.00 623.42

\*\*\*\*\*  
 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

-----  
 ----- PERIOD 6 END 74,189.32 0.00 0.00 BEGIN BALANCE: 0.00  
 112,878.75- 38,689.43-

\*\*\*\*\*  
 284083000 BACK TAX OVER REFUND

-----  
 ----- PERIOD 6 END 2,713.69 0.00 0.00 BEGIN BALANCE: 36.94  
 2,713.69- 36.94

\*\*\*\*\*  
 284183000 BACK TAX TAX SALE AUTOMATION FEES

-----  
 ----- PERIOD 6 END 380.00 0.00 0.00 BEGIN BALANCE: 3,320.00  
 0.00 3,700.00

\*\*\*\*\*  
 284283000 BACK TAX INDEMNITY FEES

-----  
 ----- PERIOD 6 END 760.00 0.00 0.00 BEGIN BALANCE: 33,290.00  
 0.00 34,050.00

\*\*\*\*\*  
 284383000 BACK TAX SALE IN ERROR FEES

-----  
 ----- PERIOD 6 END 1,920.00 0.00 0.00 BEGIN BALANCE: 8,820.00  
 0.00 10,740.00

\*\*\*\*\*  
 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

-----  
 ----- PERIOD 6 END 10.00 0.00 0.00 BEGIN BALANCE: 324.40  
 0.00 334.40

\*\*\*\*\*  
 284583000 BACK TAX SPECIAL ASSMT TAXES

-----  
 ----- PERIOD 6 END BEGIN BALANCE: 0.00

\*\*\*\*\*  
 284683000 BACK TAX SPLIT CHECKS

-----  
 ----- PERIOD 6 END BEGIN BALANCE: 0.00

\*\*\*\*\*  
 284783000 BACK TAX DEER CREEK DRAINAGE #3

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

284883000 BACK TAX COUNTY CLERK CERT FEE

-----  
 ----- PERIOD 6 END 128.00 0.00 0.00 BEGIN BALANCE: 588.00  
 ----- 0.00 716.00

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

-----  
 ----- BEGIN BALANCE: 1,073.00

285083000 BACK TAX COUNTY CLERK TAKE FEE

-----  
 ----- BEGIN BALANCE: 74.00

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

-----  
 ----- PERIOD 6 END 224.81 0.00 0.00 BEGIN BALANCE: 2,635.67  
 ----- 224.81- 2,635.67

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

-----  
 ----- PERIOD 6 END 7,239.58 0.00 0.00 BEGIN BALANCE: 202,603.95  
 ----- 416.96- 209,426.57

\*\*\*\*\*

2020-06-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 06 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS WGLL01R  
 REPORT TOTAL 357,792.51 REPORT TOTAL END BALANCE 0.00 207,628.35- BALANCE  
 REPORT TOTAL BEG BALANCE 4,033,772.01 REPORT TOTAL END BALANCE 4,183,936.17

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 6/24/20  
TIME . . . : 13:44  
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 . . . . . : 5/01/2020 Friday  
THRU DATE . . . . . : 5/31/2020 Sunday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAI L REPORT . . . . . : SUMMARY  
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS: NO

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

Will County, Illinois - \*LIVE\*  
 DATE 6/24/20  
 TIME 13:44:17  
 FROM DATE: 5/01/2020 THRU DATE: 5/31/2020

FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C BEGINNING BALANCE 5/01/2020			10,970,233.17
MONTH TOTAL: MAY 2020		16,417,755.22	24,677,700.85	2,710,287.54
Account / SubAccount TOTAL . : Cash		16,417,755.22	24,677,700.85	2,710,287.54
Fund TOTAL . . . . . : CorpFund		16,417,755.22	24,677,700.85	2,710,287.54
201-10100	Cash-Corporate Class C BEGINNING BALANCE 5/01/2020			411,544.91
MONTH TOTAL: MAY 2020		741,549.55	.00	1,153,094.46
Account / SubAccount TOTAL . : Cash		741,549.55	.00	1,153,094.46
Fund TOTAL . . . . . : FICA		741,549.55	.00	1,153,094.46
202-10100	Cash-Corporate Class C BEGINNING BALANCE 5/01/2020			813,268.42
MONTH TOTAL: MAY 2020		1,658,794.10	.00	2,472,062.52
Account / SubAccount TOTAL . : Cash		1,658,794.10	.00	2,472,062.52
Fund TOTAL . . . . . : IMRF		1,658,794.10	.00	2,472,062.52
203-10100	Cash BEGINNING BALANCE 5/01/2020			3,075,947.95
MONTH TOTAL: MAY 2020		11,417.85	458,005.46	2,629,360.34
Account / SubAccount TOTAL . : Cash		11,417.85	458,005.46	2,629,360.34
Fund TOTAL . . . . . : OPEB		11,417.85	458,005.46	2,629,360.34
204-10100	Cash-Corporate Class C BEGINNING BALANCE 5/01/2020			3,392,054.31

Will County, Illinois - \*LIVE\*  
 DATE 6/24/20  
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 FROM DATE: 5/01/2020 THRU DATE: 5/31/2020

FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
MONTH TOTAL: MAY 2020		115,642.08	163,081.81	3,344,614.58
Account / SubAccount TOTAL . : Cash		115,642.08	163,081.81	3,344,614.58
Fund TOTAL . . . . . : TortImmune		115,642.08	163,081.81	3,344,614.58
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			3,979,160.55
MONTH TOTAL: MAY 2020		111,879.04	230,273.64	3,860,765.95
Account / SubAccount TOTAL . : Cash		111,879.04	230,273.64	3,860,765.95
Fund TOTAL . . . . . : WC		111,879.04	230,273.64	3,860,765.95
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			975,224.22
MONTH TOTAL: MAY 2020		252,613.59	56,329.27	1,171,508.54
Account / SubAccount TOTAL . : Cash		252,613.59	56,329.27	1,171,508.54
Fund TOTAL . . . . . : SNSanitari		252,613.59	56,329.27	1,171,508.54
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			3,456,324.50
MONTH TOTAL: MAY 2020		1,858,354.29	2,811,428.23	2,503,250.56
Account / SubAccount TOTAL . : Cash		1,858,354.29	2,811,428.23	2,503,250.56
Fund TOTAL . . . . . : HealthDept		1,858,354.29	2,811,428.23	2,503,250.56
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			2,316,493.69
MONTH TOTAL: MAY 2020		91,945.56	122,422.90	2,286,016.35

Will County, Illinois - \*LIVE\*  
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 FROM DATE: 5/01/2020 THRU DATE: 5/31/2020

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	91,945.56	122,422.90	2,286,016.35
Fund TOTAL . . . . .	: Animal Cntr	91,945.56	122,422.90	2,286,016.35
209-10100	Cash-LCC-911 BEGINNING BALANCE 5/01/2020			2,361,653.12
MONTH TOTAL: MAY 2020		730,467.05	584,561.07	2,507,559.10
Account / SubAccount TOTAL . : Cash		730,467.05	584,561.07	2,507,559.10
Fund TOTAL . . . . .	: ConDi spCt r	730,467.05	584,561.07	2,507,559.10
210-10100	Cash-Treasurer Class C BEGINNING BALANCE 5/01/2020			17,266.34
MONTH TOTAL: MAY 2020		4,968.41	.00	22,234.75
Account / SubAccount TOTAL . : Cash		4,968.41	.00	22,234.75
Fund TOTAL . . . . .	: Canabi sTax	4,968.41	.00	22,234.75
212-10100	Cash-Treasurer Class C BEGINNING BALANCE 5/01/2020			344,045.92
MONTH TOTAL: MAY 2020		143,542.24	134,018.75	353,569.41
Account / SubAccount TOTAL . : Cash		143,542.24	134,018.75	353,569.41
Fund TOTAL . . . . .	: GIS	143,542.24	134,018.75	353,569.41
220-10100	Cash-Corporate Class C BEGINNING BALANCE 5/01/2020			1,084,604.84
MONTH TOTAL: MAY 2020		541,916.53	839,119.42	787,401.95
Account / SubAccount TOTAL . : Cash		541,916.53	839,119.42	787,401.95

Will County, Illinois - \*LIVE\*  
 DATE 6/24/20  
 TIME 13:44:17  
 FROM DATE: 5/01/2020 THRU DATE: 5/31/2020

FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
220-10100	Cash-Corporate Class C			
Fund TOTAL	: HighwayAdm	541,916.53	839,119.42	787,401.95
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			9,294,964.23
MONTH TOTAL: MAY 2020		1,795,163.15	737,497.74	10,352,629.64
Account / SubAccount TOTAL	: Cash	1,795,163.15	737,497.74	10,352,629.64
Fund TOTAL	: RTATaxFnd	1,795,163.15	737,497.74	10,352,629.64
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			9,986,145.98
MONTH TOTAL: MAY 2020		9,536,713.78	578,539.74	18,944,320.02
Account / SubAccount TOTAL	: Cash	9,536,713.78	578,539.74	18,944,320.02
Fund TOTAL	: CtyMtrFuel	9,536,713.78	578,539.74	18,944,320.02
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			1,848,810.18
MONTH TOTAL: MAY 2020		691,133.74	57,032.12	2,482,911.80
Account / SubAccount TOTAL	: Cash	691,133.74	57,032.12	2,482,911.80
Fund TOTAL	: TwnshpMtr	691,133.74	57,032.12	2,482,911.80
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			955,459.13
MONTH TOTAL: MAY 2020		46,616.27	12,040.43	990,034.97
Account / SubAccount TOTAL	: Cash	46,616.27	12,040.43	990,034.97

Will County, Illinois - \*LIVE\*  
 DATE 6/24/20  
 TIME 13:44:17  
 FROM DATE: 5/01/2020 THRU DATE: 5/31/2020

FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
224-10100	Cash-Corporate Class C			
Fund TOTAL	: BridgeFund	46,616.27	12,040.43	990,034.97
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			441,416.78
MONTH TOTAL: MAY 2020		4,661.63	.00	446,078.41
Account / SubAccount TOTAL	: Cash	4,661.63	.00	446,078.41
Fund TOTAL	: MatchTaxFd	4,661.63	.00	446,078.41
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			1,776,668.30
MONTH TOTAL: MAY 2020		38,521.98	85,095.86	1,730,094.42
Account / SubAccount TOTAL	: Cash	38,521.98	85,095.86	1,730,094.42
Fund TOTAL	: CCAutomati	38,521.98	85,095.86	1,730,094.42
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			168,226.64
MONTH TOTAL: MAY 2020		76.92	12,431.49	155,872.07
Account / SubAccount TOTAL	: Cash	76.92	12,431.49	155,872.07
Fund TOTAL	: CCAI im Chd	76.92	12,431.49	155,872.07
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			1,247,560.36
MONTH TOTAL: MAY 2020		37,886.97	76,231.92	1,209,215.41
Account / SubAccount TOTAL	: Cash	37,886.97	76,231.92	1,209,215.41

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
232-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCDocSt Fnd	37,886.97	76,231.92	1,209,215.41
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			558,927.28
MONTH TOTAL: MAY 2020		38,815.73	43,016.97	554,726.04
Account / SubAccount TOTAL : Cash		38,815.73	43,016.97	554,726.04
Fund TOTAL	: CCOpAdmin	38,815.73	43,016.97	554,726.04
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			340,774.12
MONTH TOTAL: MAY 2020		7,892.82	9,158.22	339,508.72
Account / SubAccount TOTAL : Cash		7,892.82	9,158.22	339,508.72
Fund TOTAL	: CCElect Cit	7,892.82	9,158.22	339,508.72
235-10100	Cash			
	BEGINNING BALANCE 5/01/2020			6,556.59
MONTH TOTAL: MAY 2020		904.27	.00	7,460.86
Account / SubAccount TOTAL : Cash		904.27	.00	7,460.86
Fund TOTAL	: CASA fee	904.27	.00	7,460.86
236-10100	Cash			
	BEGINNING BALANCE 5/01/2020			6,288.78
MONTH TOTAL: MAY 2020		268.86	.00	6,557.64
Account / SubAccount TOTAL : Cash		268.86	.00	6,557.64

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
236-10100	Cash			
Fund TOTAL	: PubDef Auto	268.86	.00	6,557.64
237-10100	Cash			
	BEGINNING BALANCE 5/01/2020			422,395.03
MONTH TOTAL: MAY 2020		529.57	4,549.08	418,375.52
Account / SubAccount TOTAL	: Cash	529.57	4,549.08	418,375.52
Fund TOTAL	: SAOSTML	529.57	4,549.08	418,375.52
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			97,476.33
MONTH TOTAL: MAY 2020		828.12	1,082.72	97,221.73
Account / SubAccount TOTAL	: Cash	828.12	1,082.72	97,221.73
Fund TOTAL	: SAO AUTO	828.12	1,082.72	97,221.73
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			234,674.28
MONTH TOTAL: MAY 2020		173,942.91	85,581.30	323,035.89
Account / SubAccount TOTAL	: Cash	173,942.91	85,581.30	323,035.89
Fund TOTAL	: SADrugGrnt	173,942.91	85,581.30	323,035.89
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			1,391,792.48
MONTH TOTAL: MAY 2020		14,925.04	23,145.62	1,383,571.90
Account / SubAccount TOTAL	: Cash	14,925.04	23,145.62	1,383,571.90

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
244-10100	Cash-Corporate Class C			
Fund TOTAL	: LawLibr	14,925.04	23,145.62	1,383,571.90
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			4,235,584.28
MONTH TOTAL: MAY 2020		12,529.25	10,206.42	4,237,907.11
Account/SubAccount TOTAL	: Cash	12,529.25	10,206.42	4,237,907.11
Fund TOTAL	: ProbaSvcs	12,529.25	10,206.42	4,237,907.11
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			52,979.28
MONTH TOTAL: MAY 2020		89,427.57	94,027.31	48,379.54
Account/SubAccount TOTAL	: Cash	89,427.57	94,027.31	48,379.54
Fund TOTAL	: SACHildrns	89,427.57	94,027.31	48,379.54
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			1,385,719.63
Account/SubAccount TOTAL	: Cash	.00	.00	1,385,719.63
Fund TOTAL	: ChildExchg	.00	.00	1,385,719.63
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			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 5/01/2020			233,640.94

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250-10100	Cash-Corporate Class C			
MONTH TOTAL: MAY 2020		.00	23,000.00	210,640.94
Account / SubAccount TOTAL . : Cash		.00	23,000.00	210,640.94
Fund TOTAL . . . . . : Off DutyAsg		.00	23,000.00	210,640.94
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			667,030.06
MONTH TOTAL: MAY 2020		4,973.00	6,308.40	665,694.66
Account / SubAccount TOTAL . : Cash		4,973.00	6,308.40	665,694.66
Fund TOTAL . . . . . : ShrfTrDUI		4,973.00	6,308.40	665,694.66
252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			1,737,019.71
MONTH TOTAL: MAY 2020		156,655.28	43,032.82	1,850,642.17
Account / SubAccount TOTAL . : Cash		156,655.28	43,032.82	1,850,642.17
Fund TOTAL . . . . . : ShrffRestr		156,655.28	43,032.82	1,850,642.17
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			85,212.35
MONTH TOTAL: MAY 2020		538.45	.00	85,750.80
Account / SubAccount TOTAL . : Cash		538.45	.00	85,750.80
Fund TOTAL . . . . . : ArstMedCst		538.45	.00	85,750.80
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			600.00
Account / SubAccount TOTAL . : Cash		.00	.00	600.00

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254-10100	Cash-Corporate Class C			
Fund TOTAL	: TrnsSaf Hwy	.00	.00	600.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			715,100.05
MONTH TOTAL: MAY 2020		331.63	37,866.63	677,565.05
Account / SubAccount TOTAL	: Cash	331.63	37,866.63	677,565.05
Fund TOTAL	: DOJ Forft	331.63	37,866.63	677,565.05
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			1,177,571.09
MONTH TOTAL: MAY 2020		21,077.44	.00	1,198,648.53
Account / SubAccount TOTAL	: Cash	21,077.44	.00	1,198,648.53
Fund TOTAL	: DOT Forft	21,077.44	.00	1,198,648.53
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			186,930.56
MONTH TOTAL: MAY 2020		6,559.46	.00	193,490.02
Account / SubAccount TOTAL	: Cash	6,559.46	.00	193,490.02
Fund TOTAL	: StMnyLaund	6,559.46	.00	193,490.02
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			235,315.29
MONTH TOTAL: MAY 2020		773.27	1,000.00	235,088.56
Account / SubAccount TOTAL	: Cash	773.27	1,000.00	235,088.56

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258-10100	Cash-Treasurer Class C			
Fund TOTAL	: St Drug Frft	773.27	1,000.00	235,088.56
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			100,008.46
MONTH TOTAL: MAY 2020		51.14	.00	100,059.60
Account / SubAccount TOTAL	: Cash	51.14	.00	100,059.60
Fund TOTAL	: PreAdj Frft	51.14	.00	100,059.60
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			278,638.58
MONTH TOTAL: MAY 2020		2,400.00	.00	281,038.58
Account / SubAccount TOTAL	: Cash	2,400.00	.00	281,038.58
Fund TOTAL	: Forcl Medtn	2,400.00	.00	281,038.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			302,105.07
MONTH TOTAL: MAY 2020		4,000.86	7,000.00	299,105.93
Account / SubAccount TOTAL	: Cash	4,000.86	7,000.00	299,105.93
Fund TOTAL	: SAOST DF	4,000.86	7,000.00	299,105.93
264-10100	Cash-Restricted			
	BEGINNING BALANCE 5/01/2020			3,477.25
MONTH TOTAL: MAY 2020		3.86	.00	3,481.11
Account / SubAccount TOTAL	: Cash	3.86	.00	3,481.11

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264-10100	Cash-Restricted			
Fund TOTAL	: SAOFedDF	3.86	.00	3,481.11
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			179,784.91
MONTH TOTAL: MAY 2020		1,345.99	3,279.55	177,851.35
Account / SubAccount TOTAL	: Cash	1,345.99	3,279.55	177,851.35
Fund TOTAL	: EMANucSfy	1,345.99	3,279.55	177,851.35
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			74,688.03
MONTH TOTAL: MAY 2020		5,033.71	8,994.18	70,727.56
Account / SubAccount TOTAL	: Cash	5,033.71	8,994.18	70,727.56
Fund TOTAL	: WnTrngDis	5,033.71	8,994.18	70,727.56
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: PBC	.00	.00	.00
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2020			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 5/01/2020			22,095.56

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
278-10100	Cash-Treasurer Class C			
MONTH TOTAL: MAY 2020		208.26	.00	22,303.82
Account / SubAccount TOTAL . : Cash		208.26	.00	22,303.82
Fund TOTAL . . . . . : CtyCkAssin		208.26	.00	22,303.82
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			334,123.06
MONTH TOTAL: MAY 2020		2,550.94	58.00	336,616.00
Account / SubAccount TOTAL . : Cash		2,550.94	58.00	336,616.00
Fund TOTAL . . . . . : CtyClkDocS		2,550.94	58.00	336,616.00
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			137,989.77
MONTH TOTAL: MAY 2020		780.15	10,346.37	128,423.55
Account / SubAccount TOTAL . : Cash		780.15	10,346.37	128,423.55
Fund TOTAL . . . . . : TreasAuto		780.15	10,346.37	128,423.55
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			954,056.10
MONTH TOTAL: MAY 2020		105,733.94	66,404.24	993,385.80
Account / SubAccount TOTAL . : Cash		105,733.94	66,404.24	993,385.80
Fund TOTAL . . . . . : RecAutoma		105,733.94	66,404.24	993,385.80
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			939,674.06
MONTH TOTAL: MAY 2020		4,302.16	21,420.41	922,555.81

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10100	Cash-Corporate Class C Account / SubAccount TOTAL . : Cash	4,302.16	21,420.41	922,555.81
Fund TOTAL . . . . .	: ParkingLot	4,302.16	21,420.41	922,555.81
283-10100	Cash-Corporate Class C BEGINNING BALANCE 5/01/2020			691,934.09
MONTH TOTAL: MAY 2020		350.00	92,503.85	599,780.24
	Account / SubAccount TOTAL . : Cash	350.00	92,503.85	599,780.24
Fund TOTAL . . . . .	: Vet Ast Comm	350.00	92,503.85	599,780.24
284-10100	Cash-Treasurer Class C BEGINNING BALANCE 5/01/2020			3,841,702.56
MONTH TOTAL: MAY 2020		873,999.43	792,119.88	3,923,582.11
	Account / SubAccount TOTAL . : Cash	873,999.43	792,119.88	3,923,582.11
Fund TOTAL . . . . .	: 911	873,999.43	792,119.88	3,923,582.11
285-10100	Cash-Treasurer Class C BEGINNING BALANCE 5/01/2020			1,945,602.47
MONTH TOTAL: MAY 2020		18,476.08	246,309.62	1,717,768.93
	Account / SubAccount TOTAL . : Cash	18,476.08	246,309.62	1,717,768.93
Fund TOTAL . . . . .	: SolidWt e	18,476.08	246,309.62	1,717,768.93
289-10100	Cash BEGINNING BALANCE 5/01/2020			1,315.89
	Account / SubAccount TOTAL . : Cash	.00	.00	1,315.89

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289-10100	Cash			
Fund TOTAL	: FSP	.00	.00	1,315.89
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2020			235,481.64
MONTH TOTAL: MAY 2020		.00	98,828.36	136,653.28
Account / SubAccount TOTAL	: Cash	.00	98,828.36	136,653.28
Fund TOTAL	: CDBlockGrn	.00	98,828.36	136,653.28
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2020			151,764.56
MONTH TOTAL: MAY 2020		.00	27,752.14	124,012.42
Account / SubAccount TOTAL	: Cash	.00	27,752.14	124,012.42
Fund TOTAL	: CDHmProgram	.00	27,752.14	124,012.42
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			981.32
MONTH TOTAL: MAY 2020		4.23	.00	985.55
Account / SubAccount TOTAL	: Cash	4.23	.00	985.55
Fund TOTAL	: JAG	4.23	.00	985.55
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			24,784.30
MONTH TOTAL: MAY 2020		60,012.32	42,843.93	41,952.69
Account / SubAccount TOTAL	: Cash	60,012.32	42,843.93	41,952.69

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294-10100	Cash-Treasurer Class C			
Fund TOTAL	: Wkrfrclnv	60,012.32	42,843.93	41,952.69
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 5/01/2020			402,045.12
MONTH TOTAL: MAY 2020		407,292.54	707,453.71	101,883.95
Account / SubAccount TOTAL	: Cash	407,292.54	707,453.71	101,883.95
Fund TOTAL	: WkFrceSvc	407,292.54	707,453.71	101,883.95
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 5/01/2020			188,858.56
Account / SubAccount TOTAL	: Cash	.00	.00	188,858.56
Fund TOTAL	: Neighbr Sta	.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			48.35
MONTH TOTAL: MAY 2020		2.83	.00	51.18
Account / SubAccount TOTAL	: Cash	2.83	.00	51.18
Fund TOTAL	: CommHlthCr	2.83	.00	51.18
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			795,044.88
MONTH TOTAL: MAY 2020		604,931.45	64,555.99	1,335,420.34
Account / SubAccount TOTAL	: Cash	604,931.45	64,555.99	1,335,420.34
Fund TOTAL	: CapImpRepr	604,931.45	64,555.99	1,335,420.34
312-10100	Cash			

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312-10100	Cash			
	BEGINNING BALANCE 5/01/2020			1,879,409.38
MONTH TOTAL: MAY 2020		49,998.96	.00	1,929,408.34
Account / SubAccount TOTAL . . . : Cash		49,998.96	.00	1,929,408.34
Fund TOTAL . . . . . : JudFacFnd		49,998.96	.00	1,929,408.34
313-10100	Cash			
	BEGINNING BALANCE 5/01/2020			1,175,480.00
MONTH TOTAL: MAY 2020		3,603.38	.00	1,179,083.38
Account / SubAccount TOTAL . . . : Cash		3,603.38	.00	1,179,083.38
Fund TOTAL . . . . . : VehRpl cFnd		3,603.38	.00	1,179,083.38
314-10100	Cash- Bond- Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL . . . : Cash		.00	.00	.00
Fund TOTAL . . . . . : Series2016		.00	.00	.00
315-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			1,076,586.39
MONTH TOTAL: MAY 2020		3,308.67	.00	1,079,895.06
Account / SubAccount TOTAL . . . : Cash		3,308.67	.00	1,079,895.06
Fund TOTAL . . . . . : FacCapEquip		3,308.67	.00	1,079,895.06
316-10100	Cash- BondProceeds2019			
	BEGINNING BALANCE 5/01/2020			36,993,019.02
MONTH TOTAL: MAY 2020		5,039,016.22	6,394,671.06	35,637,364.18
Account / SubAccount TOTAL . . . : Cash		5,039,016.22	6,394,671.06	35,637,364.18

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316-10100	Cash-BondProceeds2019			
Fund TOTAL	: Series2019	5,039,016.22	6,394,671.06	35,637,364.18
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			58,139.27
MONTH TOTAL: MAY 2020		4,353.24	.00	62,492.51
Account / SubAccount TOTAL	: Cash	4,353.24	.00	62,492.51
Fund TOTAL	: ClrvwDebt S	4,353.24	.00	62,492.51
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 5/01/2020			3,854,102.98
MONTH TOTAL: MAY 2020		822.67	1,626,697.05	2,228,228.60
Account / SubAccount TOTAL	: Cash	822.67	1,626,697.05	2,228,228.60
Fund TOTAL	: Debt SvcRds	822.67	1,626,697.05	2,228,228.60
410-10100	Cash			
	BEGINNING BALANCE 5/01/2020			2,398,042.60
MONTH TOTAL: MAY 2020		797.02	239,750.00	2,159,089.62
Account / SubAccount TOTAL	: Cash	797.02	239,750.00	2,159,089.62
Fund TOTAL	: Debt Ref 12	797.02	239,750.00	2,159,089.62
411-10100	Cash			
	BEGINNING BALANCE 5/01/2020			318,735.33
MONTH TOTAL: MAY 2020		76.33	109,600.00	209,211.66
Account / SubAccount TOTAL	: Cash	76.33	109,600.00	209,211.66

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411-10100	Cash			
Fund TOTAL	: Debt Ref 14	76.33	109,600.00	209,211.66
412-10100	Cash			
	BEGINNING BALANCE 5/01/2020			1,521,802.87
MONTH TOTAL: MAY 2020		448.50	302,225.00	1,220,026.37
Account / SubAccount TOTAL	: Cash	448.50	302,225.00	1,220,026.37
Fund TOTAL	: Debt Ref 15A	448.50	302,225.00	1,220,026.37
414-10100	Cash			
	BEGINNING BALANCE 5/01/2020			8,405,173.14
MONTH TOTAL: MAY 2020		1,818.80	4,108,650.00	4,298,341.94
Account / SubAccount TOTAL	: Cash	1,818.80	4,108,650.00	4,298,341.94
Fund TOTAL	: Dbt Svc2016	1,818.80	4,108,650.00	4,298,341.94
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 5/01/2020			3,719,804.42
MONTH TOTAL: MAY 2020		1,502,850.50	1,851,462.50	3,371,192.42
Account / SubAccount TOTAL	: Cash	1,502,850.50	1,851,462.50	3,371,192.42
Fund TOTAL	: Dbt Svc2019	1,502,850.50	1,851,462.50	3,371,192.42
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			184,452.91
MONTH TOTAL: MAY 2020		.00	6,300.00	178,152.91
Account / SubAccount TOTAL	: Cash	.00	6,300.00	178,152.91

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FINANCIAL MANAGEMENT  
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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
702-10100	Cash-Corporate Class C			
Fund TOTAL	: SHNHSecDep	.00	6,300.00	178,152.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			57,094.71
Account/SubAccount TOTAL	: Cash	.00	.00	57,094.71
Fund TOTAL	: LiDentlCan	.00	.00	57,094.71
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 5/01/2020			2,004,322.94-
MONTH TOTAL: MAY 2020		6,069,503.27	4,036,877.93	28,302.40
Account/SubAccount TOTAL	: Cash	6,069,503.27	4,036,877.93	28,302.40
Fund TOTAL	: PRCl earing	6,069,503.27	4,036,877.93	28,302.40
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			3,573,237.31
MONTH TOTAL: MAY 2020		2,635,819.76	2,602,054.82	3,607,002.25
Account/SubAccount TOTAL	: Cash	2,635,819.76	2,602,054.82	3,607,002.25
Fund TOTAL	: WlcoRet	2,635,819.76	2,602,054.82	3,607,002.25
706-10100	Cash			
	BEGINNING BALANCE 5/01/2020			4,662.49-
MONTH TOTAL: MAY 2020		13,987.47	9,324.98	.00
Account/SubAccount TOTAL	: Cash	13,987.47	9,324.98	.00
Fund TOTAL	: EmpHSA	13,987.47	9,324.98	.00
708-10100	Cash			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
708-10100	Cash			
	BEGINNING BALANCE 5/01/2020			231,647.57
	Account / SubAccount TOTAL . : Cash	.00	.00	231,647.57
	Fund TOTAL . . . . . : Dqnt TxAg	.00	.00	231,647.57
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 5/01/2020			1,707,462.10
MONTH TOTAL: MAY 2020		75,481.35	.00	1,782,943.45
	Account / SubAccount TOTAL . : Cash	75,481.35	.00	1,782,943.45
	Fund TOTAL . . . . . : SpTrust	75,481.35	.00	1,782,943.45
712-10100	Cash-ReserveFor OSChecks			
	BEGINNING BALANCE 5/01/2020			48,513.87
MONTH TOTAL: MAY 2020		.00	22.29	48,491.58
	Account / SubAccount TOTAL . : Cash	.00	22.29	48,491.58
	Fund TOTAL . . . . . : ResOSCheck	.00	22.29	48,491.58
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			1,642,047.86
MONTH TOTAL: MAY 2020		3,278,418.51	4,909,661.82	10,804.55
	Account / SubAccount TOTAL . : Cash	3,278,418.51	4,909,661.82	10,804.55
	Fund TOTAL . . . . . : WH Tax	3,278,418.51	4,909,661.82	10,804.55
727-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			.01
MONTH TOTAL: MAY 2020		79,631.02	75,124.23	4,506.80
	Account / SubAccount TOTAL . : Cash	79,631.02	75,124.23	4,506.80

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
727-10100	Cash-Corporate Class C			
Fund TOTAL	: Lndfl TrsFd	79,631.02	75,124.23	4,506.80
728-10100	Cash-Sale in Error			
	BEGINNING BALANCE 5/01/2020			435,183.36
MONTH TOTAL: MAY 2020		18.02	.00	435,201.38
Account / SubAccount TOTAL	: Cash	18.02	.00	435,201.38
Fund TOTAL	: SaleError	18.02	.00	435,201.38
746-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			214,607.13-
MONTH TOTAL: MAY 2020		51,238.07	36,768.84	200,137.90-
Account / SubAccount TOTAL	: Cash	51,238.07	36,768.84	200,137.90-
Fund TOTAL	: Flxspndemp	51,238.07	36,768.84	200,137.90-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			73,594.67
MONTH TOTAL: MAY 2020		167,627.04	146,799.77	94,421.94
Account / SubAccount TOTAL	: Cash	167,627.04	146,799.77	94,421.94
Fund TOTAL	: EmpDef Comp	167,627.04	146,799.77	94,421.94
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			888,915.12
MONTH TOTAL: MAY 2020		7,500.00	1,500.00	894,915.12
Account / SubAccount TOTAL	: Cash	7,500.00	1,500.00	894,915.12

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
749-10100	Cash-Corporate Class C			
Fund TOTAL	: SubdivEscr	7,500.00	1,500.00	894,915.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			30,198.68
MONTH TOTAL: MAY 2020		16,936.00	30,748.00	16,386.68
Account / SubAccount TOTAL	: Cash	16,936.00	30,748.00	16,386.68
Fund TOTAL	: DeathSurch	16,936.00	30,748.00	16,386.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 5/01/2020			4,499.39
MONTH TOTAL: MAY 2020		660.00	380.00	4,779.39
Account / SubAccount TOTAL	: Cash	660.00	380.00	4,779.39
Fund TOTAL	: DomViol Fd	660.00	380.00	4,779.39
754-10100	Cash-Corporate Class C			
Account / SubAccount TOTAL	: Cash	.00	.00	180,994.21
Fund TOTAL	: Weber / 155	.00	.00	180,994.21
GRAND TOTALS:		56,457,987.31	60,696,274.71	148,390,102.02

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 6/24/20  
TIME . . . : 13:41  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

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FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Arsnl Road
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10200	Invst mnt - E	THRU ACCOUNT . . . . .	: 10200	Invst mnt - E
FROM DATE . . . . .	: 5/01/2020	Friday			
THRU DATE . . . . .	: 5/31/2020	Sunday			
PAGE BREAK LEVEL . . . . .	:	*ALL			
SUMMARY OR DETAIL REPORT . . . . .	:	SUMMARY			
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:		NO			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng BEGINNING BALANCE 5/01/2020			11,131,758.04
MONTH TOTAL: MAY 2020		310,664.30	.00	11,442,422.34
Account/SubAccount TOTAL : Invstmnt-E		310,664.30	.00	11,442,422.34
Fund TOTAL : CorpFund		310,664.30	.00	11,442,422.34
201-10200	Investments-ExternallyMng BEGINNING BALANCE 5/01/2020			397,600.95
Account/SubAccount TOTAL : Invstmnt-E		.00	.00	397,600.95
Fund TOTAL : FICA		.00	.00	397,600.95
202-10200	Investments-ExternallyMng BEGINNING BALANCE 5/01/2020			283,896.78
Account/SubAccount TOTAL : Invstmnt-E		.00	.00	283,896.78
Fund TOTAL : IMRF		.00	.00	283,896.78
203-10200	Investments-ExternallyMng BEGINNING BALANCE 5/01/2020			13,913,333.01
MONTH TOTAL: MAY 2020		958,025.35	.00	14,871,358.36
Account/SubAccount TOTAL : Invstmnt-E		958,025.35	.00	14,871,358.36
Fund TOTAL : OPEB		958,025.35	.00	14,871,358.36
204-10200	Investments-ExternallyMng BEGINNING BALANCE 5/01/2020			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			

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205-10200	Investments-External Mng			
	BEGINNING BALANCE 5/01/2020			1,454,314.18
	Account / SubAccount TOTAL . : Invstmt - E	.00	.00	1,454,314.18
	Fund TOTAL . . . . . : WC	.00	.00	1,454,314.18
206-10200	Investments-External Mng			
	BEGINNING BALANCE 5/01/2020			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 5/01/2020			2,475,519.25
	MONTH TOTAL: MAY 2020	15,095.83	.00	2,490,615.08
	Account / SubAccount TOTAL . : Invstmt - E	15,095.83	.00	2,490,615.08
	Fund TOTAL . . . . . : Animal Cntr	15,095.83	.00	2,490,615.08
212-10200	Investments-External Mng			
	BEGINNING BALANCE 5/01/2020			54,233.72
	MONTH TOTAL: MAY 2020	330.72	.00	54,564.44
	Account / SubAccount TOTAL . : Invstmt - E	330.72	.00	54,564.44
	Fund TOTAL . . . . . : GIS	330.72	.00	54,564.44
221-10200	Investments-External Mng			
	BEGINNING BALANCE 5/01/2020			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			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
222-10200	Investments-External Mng BEGINNING BALANCE 5/01/2020			65,352,351.57
MONTH TOTAL: MAY 2020		398,521.64	.00	65,750,873.21
	Account / SubAccount TOTAL : Invst mt - E	398,521.64	.00	65,750,873.21
Fund TOTAL	: Cty Mr Fuel	398,521.64	.00	65,750,873.21
223-10200	Investments-External Mng BEGINNING BALANCE 5/01/2020			2,707,152.30
MONTH TOTAL: MAY 2020		16,508.34	.00	2,723,660.64
	Account / SubAccount TOTAL : Invst mt - E	16,508.34	.00	2,723,660.64
Fund TOTAL	: Twship Mr	16,508.34	.00	2,723,660.64
230-10200	Investments-External Mng BEGINNING BALANCE 5/01/2020			3,792,970.26
MONTH TOTAL: MAY 2020		23,129.71	.00	3,816,099.97
	Account / SubAccount TOTAL : Invst mt - E	23,129.71	.00	3,816,099.97
Fund TOTAL	: CCAutomat i	23,129.71	.00	3,816,099.97
231-10200	Investments-External Mng BEGINNING BALANCE 5/01/2020			19,149.91
MONTH TOTAL: MAY 2020		116.78	.00	19,266.69
	Account / SubAccount TOTAL : Invst mt - E	116.78	.00	19,266.69
Fund TOTAL	: CCAI m/ Chd	116.78	.00	19,266.69
233-10200	Investments-External Mng BEGINNING BALANCE 5/01/2020			72,865.79

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
233-10200	Investments-ExternallyMng			
MONTH TOTAL: MAY 2020		444.34	.00	73,310.13
Account / SubAccount TOTAL . . . : Invstmnt - E		444.34	.00	73,310.13
Fund TOTAL . . . . . : CCOpAdmi n		444.34	.00	73,310.13
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			137,984.47
MONTH TOTAL: MAY 2020		841.44	.00	138,825.91
Account / SubAccount TOTAL . . . : Invstmnt - E		841.44	.00	138,825.91
Fund TOTAL . . . . . : CCElect Cit		841.44	.00	138,825.91
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			23,217.19
MONTH TOTAL: MAY 2020		141.58	.00	23,358.77
Account / SubAccount TOTAL . . . : Invstmnt - E		141.58	.00	23,358.77
Fund TOTAL . . . . . : SAO AUTO		141.58	.00	23,358.77
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			511,165.91
MONTH TOTAL: MAY 2020		3,117.11	.00	514,283.02
Account / SubAccount TOTAL . . . : Invstmnt - E		3,117.11	.00	514,283.02
Fund TOTAL . . . . . : SADrugGrnt		3,117.11	.00	514,283.02
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			299,612.12
Account / SubAccount TOTAL . . . : Invstmnt - E		.00	.00	299,612.12

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244-10200	Investments-ExternallyMng			
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			473,778.38
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			287,878.94
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			416.60
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			217,451.63
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	217,451.63
Fund TOTAL	: ShrfTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			536,727.91
MONTH TOTAL: MAY 2020		3,272.99	.00	540,000.90
Account / SubAccount TOTAL	: Invstmnt - E	3,272.99	.00	540,000.90

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252-10200	Investments-ExternallyMng			
Fund TOTAL	: Shrff Restr	3,272.99	.00	540,000.90
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			7,411.89
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	7,411.89
Fund TOTAL	: Arst MedCst	.00	.00	7,411.89
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			52,321.75
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	52,321.75
Fund TOTAL	: Forcl Medtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			55,854.69
MONTH TOTAL: MAY 2020		340.60	.00	56,195.29
Account / SubAccount TOTAL	: Invst mt - E	340.60	.00	56,195.29
Fund TOTAL	: EMANucSfy	340.60	.00	56,195.29
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			39,147.35
MONTH TOTAL: MAY 2020		238.72	.00	39,386.07
Account / SubAccount TOTAL	: Invst mt - E	238.72	.00	39,386.07
Fund TOTAL	: WnTrngDis	238.72	.00	39,386.07
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			5,724.57

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GL ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
278-10200	Investments-ExternallyMng			
MONTH TOTAL: MAY 2020		34.91	.00	5,759.48
Account / SubAccount TOTAL . . . . .	Invstmnt - E	34.91	.00	5,759.48
Fund TOTAL . . . . .	CtyCkAssln	34.91	.00	5,759.48
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			49,911.89
MONTH TOTAL: MAY 2020		304.36	.00	50,216.25
Account / SubAccount TOTAL . . . . .	Invstmnt - E	304.36	.00	50,216.25
Fund TOTAL . . . . .	CtyClkDocS	304.36	.00	50,216.25
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			93,278.11
MONTH TOTAL: MAY 2020		568.81	.00	93,846.92
Account / SubAccount TOTAL . . . . .	Invstmnt - E	568.81	.00	93,846.92
Fund TOTAL . . . . .	TreasAuto	568.81	.00	93,846.92
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			181,380.80
MONTH TOTAL: MAY 2020		1,106.07	.00	182,486.87
Account / SubAccount TOTAL . . . . .	Invstmnt - E	1,106.07	.00	182,486.87
Fund TOTAL . . . . .	RecAutoma	1,106.07	.00	182,486.87
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			344,321.17
Account / SubAccount TOTAL . . . . .	Invstmnt - E	.00	.00	344,321.17

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10200	Investments-ExternallyMng			
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			3,817,946.08
MONTH TOTAL: MAY 2020		23,282.01	.00	3,841,228.09
Account / SubAccount TOTAL	: Invst mt - E	23,282.01	.00	3,841,228.09
Fund TOTAL	: SolidWste	23,282.01	.00	3,841,228.09
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			7,161.70
MONTH TOTAL: MAY 2020		43.67	.00	7,205.37
Account / SubAccount TOTAL	: Invst mt - E	43.67	.00	7,205.37
Fund TOTAL	: Wrkfrclnv	43.67	.00	7,205.37
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			1,712,656.55
MONTH TOTAL: MAY 2020		10,443.86	.00	1,723,100.41
Account / SubAccount TOTAL	: Invst mt - E	10,443.86	.00	1,723,100.41
Fund TOTAL	: CapImpRepr	10,443.86	.00	1,723,100.41
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			65,507.07
MONTH TOTAL: MAY 2020		399.47	.00	65,906.54
Account / SubAccount TOTAL	: Invst mt - E	399.47	.00	65,906.54

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404-10200	Investments-ExternallyMng			
Fund TOTAL	: ClrvwDebt S	399.47	.00	65,906.54
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			5,560,302.62
MONTH TOTAL: MAY 2020		33,906.98	.00	5,594,209.60
Account / SubAccount TOTAL	: Invstmnt - E	33,906.98	.00	5,594,209.60
Fund TOTAL	: Debt SvcRds	33,906.98	.00	5,594,209.60
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			309,131.54
MONTH TOTAL: MAY 2020		1,885.10	.00	311,016.64
Account / SubAccount TOTAL	: Invstmnt - E	1,885.10	.00	311,016.64
Fund TOTAL	: Debt Ref 12	1,885.10	.00	311,016.64
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			614,900.28
MONTH TOTAL: MAY 2020		3,749.69	.00	618,649.97
Account / SubAccount TOTAL	: Invstmnt - E	3,749.69	.00	618,649.97
Fund TOTAL	: Debt Ref 15A	3,749.69	.00	618,649.97
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			928,117.81
MONTH TOTAL: MAY 2020		5,659.71	.00	933,777.52
Account / SubAccount TOTAL	: Invstmnt - E	5,659.71	.00	933,777.52

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FINANCIAL MANAGEMENT  
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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
414-10200	Investments-ExternallyMng			
Fund TOTAL	: Dbt Svc2016	5,659.71	.00	933,777.52
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			32,247.09
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			8,545.14
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dentl Can	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			520,399.89
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	520,399.89
Fund TOTAL	: WlcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			236.65
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	236.65
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 5/01/2020			446.34
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	446.34
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng			

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
749-10200	Investments-ExternallyMng BEG NNI NG BALANCE 5/01/2020			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 BEG NNI NG BALANCE 5/01/2020			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 BEG NNI NG BALANCE 5/01/2020			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 BEG NNI NG BALANCE 5/01/2020			52,236.50
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	52,236.50
=====				
Fund TOTAL . . . . .	: W6ber / 155	.00	.00	52,236.50
=====				
GRAND TOTALS:		1,812,174.09	.00	133,320,823.77

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 6/24/20  
TI ME . . . : 13:47  
HOLD . . . : YES  
COPI ES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

SELECTI ON OPTI ONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Ar s n l Road
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10202	Invst mnt - I	THRU ACCOUNT . . . . .	: 10202	Invst mnt - I
FROM DATE . . . . .	: 5/01/2020	Friday			
THRU DATE . . . . .	: 5/31/2020	Sunday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
I NCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-Internal Mng BEGINNING BALANCE 5/01/2020			500,000.00
MONTH TOTAL: MAY 2020		.00	2,230.00	497,770.00
Account / SubAccount TOTAL . : Invstmnt-I		.00	2,230.00	497,770.00
Fund TOTAL . . . . . : CorpFund		.00	2,230.00	497,770.00
201-10202	Investments-Internal Mng BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL . : Invstmnt-I		.00	.00	.00
Fund TOTAL . . . . . : FICA		.00	.00	.00
202-10202	Investments-Internal Mng BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL . : Invstmnt-I		.00	.00	.00
Fund TOTAL . . . . . : IMRF		.00	.00	.00
204-10202	Investments-Internal Mng BEGINNING BALANCE 5/01/2020			1,137,114.03
Account / SubAccount TOTAL . : Invstmnt-I		.00	.00	1,137,114.03
Fund TOTAL . . . . . : TortImmune		.00	.00	1,137,114.03
205-10202	Investments-Internal Mng BEGINNING BALANCE 5/01/2020			7,613,930.01
Account / SubAccount TOTAL . : Invstmnt-I		.00	.00	7,613,930.01
Fund TOTAL . . . . . : WC		.00	.00	7,613,930.01
206-10202	Investments-Internal Mng BEGINNING BALANCE 5/01/2020			250,000.00

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
206-10202	Investments-InternallyMng			
MONTH TOTAL: MAY 2020		.00	205,000.00	45,000.00
Account / SubAccount TOTAL . . . : Invstmnt-I		.00	205,000.00	45,000.00
Fund TOTAL . . . . . : SNSanitari		.00	205,000.00	45,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			3,000,000.00
MONTH TOTAL: MAY 2020		.00	270,000.00	2,730,000.00
Account / SubAccount TOTAL . . . : Invstmnt-I		.00	270,000.00	2,730,000.00
Fund TOTAL . . . . . : HealthDept		.00	270,000.00	2,730,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL . . . : Invstmnt-I		.00	.00	.00
Fund TOTAL . . . . . : Animal Cntr		.00	.00	.00
220-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL . . . : Invstmnt-I		.00	.00	.00
Fund TOTAL . . . . . : HighwayAdm		.00	.00	.00
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			5,217,608.55
Account / SubAccount TOTAL . . . : Invstmnt-I		.00	.00	5,217,608.55
Fund TOTAL . . . . . : RTATaxFnd		.00	.00	5,217,608.55
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			7,589,610.40

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
222-10202	Investment s-Internall yMng			
MONTH TOTAL: MAY 2020		.00	3,450,000.00	4,139,610.40
Account / SubAccount TOTAL . : Invst mnt - I		.00	3,450,000.00	4,139,610.40
Fund TOTAL . . . . . : CtyM rFuel		.00	3,450,000.00	4,139,610.40
224-10202	Investment s-Internall yMng			
Account / SubAccount TOTAL . : Invst mnt - I	BEGINNING BALANCE 5/01/2020	.00	.00	.00
Fund TOTAL . . . . . : BridgeFund		.00	.00	.00
225-10202	Investment s-Internall yMng			
Account / SubAccount TOTAL . : Invst mnt - I	BEGINNING BALANCE 5/01/2020	.00	.00	.00
Fund TOTAL . . . . . : Mat chTaxFd		.00	.00	.00
230-10202	Investment s-Internall yMng			
Account / SubAccount TOTAL . : Invst mnt - I	BEGINNING BALANCE 5/01/2020	.00	.00	.00
Fund TOTAL . . . . . : CCAut omati		.00	.00	.00
234-10202	Investment s-Internall yMng			
Account / SubAccount TOTAL . : Invst mnt - I	BEGINNING BALANCE 5/01/2020	.00	.00	.00
Fund TOTAL . . . . . : CCElect Cit		.00	.00	.00
237-10202	Investment s-Internall yMng			
Account / SubAccount TOTAL . : Invst mnt - I	BEGINNING BALANCE 5/01/2020	.00	.00	.00

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
237-10202	Investments-InternallyMng			
Fund TOTAL	: SAOST ML	.00	.00	.00
239-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: SAO AUTO	.00	.00	.00
245-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			250,000.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	250,000.00
Fund TOTAL	: ProbaSvcs	.00	.00	250,000.00
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			500,000.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	500,000.00
Fund TOTAL	: ParkingLot	.00	.00	500,000.00
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: SolidW&te	.00	.00	.00
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			1,011,546.06
MONTH TOTAL: MAY 2020		.00	566,150.00	445,396.06
Account / SubAccount TOTAL	: Invst mt - I	.00	566,150.00	445,396.06

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
304-10202	Investments-InternallyMng			
Fund TOTAL	: CapImpRepr	.00	566,150.00	445,396.06
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			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-InternallyMng			
	BEGINNING BALANCE 5/01/2020			7,985,428.75
MONTH TOTAL: MAY 2020		.00	4,949,218.75	3,036,210.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	4,949,218.75	3,036,210.00
Fund TOTAL	: Series2019	.00	4,949,218.75	3,036,210.00
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: ClrVwDebtS	.00	.00	.00
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: Debt SvcRds	.00	.00	.00
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10202	Investments-InternallyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	.00
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Debt Ref 14	.00	.00	.00
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Debt Ref 15A	.00	.00	.00
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
416-10202	Investments-InternallyMng			
	BEGINNING BALANCE 5/01/2020			990,000.00
MONTH TOTAL: MAY 2020		510,000.00	1,500,000.00	.00
Account / SubAccount TOTAL	: Invstmnt - I	510,000.00	1,500,000.00	.00
Fund TOTAL	: Dbt Svc2019	510,000.00	1,500,000.00	.00
GRAND TOTALS:		510,000.00	10,942,598.75	27,730,602.59