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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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

Will County Portfolio Holding October 2020

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
Fifth Third Securities 1963						
Bank Amer Corp 5.875 1/5/2021	06051GEE5	Corporate Bond	5.875	5,154,600.00	5,048,150.00	01/05/2021
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,551.45	03/01/2021
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,013,340.00	05/15/2021
Toyota Mtr Vr Corp 3.05 1/8/2021	89236TFQ3	Corporate Bond	3.050	1,015,670.00	1,005,140.00	01/08/2021
United Parcel Svc Inc 3.125 1/15/2021-20	911312AM8-1	Corporate Bond	3.125	2,034,460.00	2,012,020.00	01/15/2021
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,670,826.15	04/02/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	210,340.20	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	468,820.25	11/01/2022
Fifth Third Securities 1963			3.826	13,774,673.50	13,634,188.05	
Investment Manager First Midwest Bank 0334						
American Express 2.25 5/5/2021-21	0258M0EB1	Corporate Bond	2.250	303,825.00	302,499.00	05/05/2021
Capital One Financial 3.45 4/30/2021-21	14040HBY0	Corporate Bond	3.450	306,486.00	303,861.00	04/30/2021
Chevron Corporation 2.1 5/16/2021-21	166764BG4	Corporate Bond	2.100	303,975.00	302,466.00	05/16/2021
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	304,527.00	08/02/2021
First Midwest Bank MM	MM0334	Money Market	0.020	65,776.70	65,776.70	N/A
T-Bond 0.274 1/31/2022	912828Z45	Treasury Bond	0.274	501,000.00	500,810.00	01/31/2022
T-Bond 0.42 10/31/2021	912828YN4	Treasury Bond	0.420	501,902.30	501,418.82	10/31/2021
T-Note 0.125 5/31/2022	912828ZR4	Treasury Note	0.125	299,929.69	299,907.00	05/31/2022
T-Note 0.125 8/15/2023	91282CAF8	Treasury Note	0.125	499,531.25	499,140.00	08/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	500,950.00	06/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	497,460.00	07/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	492,460.00	07/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	496,905.00	06/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	489,196.07	08/15/2030
Treasury Var. T-Note 7/31/2021	9128287G9	Treasury Note	0.320	501,080.00	500,710.11	07/31/2021
United Parcel Svc Inc 3.125 1/15/2021	911312AM8-2	Corporate Bond	3.125	303,666.00	301,803.00	01/15/2021
Walt Disney Company 2.3 2/12/2021-21	25468PDJ2	Corporate Bond	2.300	303,306.00	301,677.00	02/12/2021
Wells Fargo & Co 2.5 3/4/2021	949746RS2	Corporate Bond	2.500	303,687.00	302,253.00	03/04/2021
Investment Manager First Midwest Bank 0334			1.009	6,996,150.83	6,963,819.70	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	556,050.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	273,725.00	05/22/2024

Will County Portfolio Holding October 2020

Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,321.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	506,765.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	482,436.00	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	583,093.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	318,051.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	588,130.85	05/04/2026
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	328,488.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	437,984.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	261,695.44	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	537,920.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	940,414.50	09/09/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	211,464.00	06/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	245,905.00	08/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	593,448.00	06/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,005,030.00	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	854,275.50	04/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	482,745.00	07/02/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	463,683.50	01/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	390,168.00	02/05/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	253,545.10	09/01/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	229,684.00	04/24/2028
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	64,990.90	09/14/2029
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	612,897.50	02/26/2027
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	890,652.00	12/08/2023
FHLMC 1.02 10/27/2028-21	3134GWYU4	FHLMC Bond	1.020	209,842.50	208,372.50	10/27/2028
FHLMC 1.3 10/14/2031	3134GWYH3	FHLMC Bond	1.300	399,200.00	398,200.00	10/14/2031
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	834,725.50	07/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	489,515.00	09/01/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	431,772.30	09/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	523,340.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	341,417.60	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	565,472.90	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	264,610.00	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	210,656.00	11/09/2022

Will County Portfolio Holding October 2020

IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	501,759.00	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	363,653.50	03/09/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	927,154.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	158,244.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	285,108.20	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	109,657.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	109,657.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	205,476.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	564,585.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	987,981.26	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	542,555.00	02/12/2025
New York NY2.35 5/1/2021	64971QT1	Municipal Bond	2.350	865,733.50	858,457.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	508,695.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	489,969.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	571,910.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	972,153.42	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	253,690.15	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	853,145.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	475,227.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.010	125,826.80	125,826.80	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	874,038.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	893,426.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	113,934.70	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	901,909.50	02/13/2023
Investment Manager UBS 2916			2.598	28,210,942.73	29,067,858.12	
Investment Manager William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.386	1,796,305.00	1,756,101.29	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	1.638	1,823,913.00	1,796,160.78	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.041	1,773,380.00	1,761,238.69	08/27/2021
Barclays Bank Var. Corp 1/11/2021 -20	06739FJK8	Corporate Bond	0.684	2,003,120.00	2,000,846.96	01/11/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.107	1,782,427.50	1,760,456.16	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,577,825.22	03/01/2023
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	528,550.00	525,941.74	03/01/2023
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.230	1,774,850.00	1,758,269.56	05/16/2021

Will County Portfolio Holding October 2020

Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,668,491.23	10/27/2022
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	419,012.00	417,122.81	10/27/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	74,981.42	74,595.54	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	282,769.63	289,688.54	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	358,880.71	372,734.52	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	211,821.10	216,631.95	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	388,223.43	396,374.34	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,252,245.27	1,316,350.55	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	87,755.43	90,688.57	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,690,244.52	1,718,608.53	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	848,951.01	860,205.72	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	415,093.62	428,989.90	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,196,466.46	3,402,572.83	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	111,378.25	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	482,069.72	493,071.74	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,292.17	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	66,858.97	62,713.99	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,398,176.97	2,408,861.71	09/01/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,112,889.19	1,111,837.70	02/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	752,900.84	743,254.20	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	373,076.63	364,153.34	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	952,826.42	958,341.24	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	883,742.75	900,061.96	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	4,211,350.29	4,197,826.48	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,788.03	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	504,649.56	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	316,191.09	332,558.96	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	115,747.41	114,855.45	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,276,988.23	1,340,162.63	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,408,439.72	1,418,717.94	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	300,496.77	301,283.19	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	353,646.46	365,614.36	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	729,355.30	751,358.17	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	289,727.31	298,384.52	11/01/2033

Will County Portfolio Holding October 2020

FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	494,941.68	502,845.57	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	506,013.83	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	4,651,195.46	4,896,978.81	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	57,553.38	55,120.11	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	19,342.08	17,787.83	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	504,380.99	526,082.08	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	85,135.37	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,579,393.08	1,580,029.62	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,448,111.79	1,512,247.26	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,084,558.98	1,092,672.37	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	199,185.32	205,473.12	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,511,602.05	3,638,744.06	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	165,778.56	174,323.81	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	992,955.24	1,011,581.28	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	477,400.27	490,794.37	10/01/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	883,853.10	875,375.99	06/01/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,529,304.22	1,548,756.46	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	85,754.50	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	786,105.92	788,078.60	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	176,451.98	174,685.04	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	647,392.11	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,067,357.11	1,055,554.59	12/01/2030
FNMA MBS 7.5 8/1/2023	31418MY55	FNMA Bond	7.500	1,105,385.69	1,095,303.66	08/01/2023
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,281,009.13	1,282,247.24	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	466,031.11	469,281.69	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	44,236.72	43,168.85	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	17,903.29	17,436.24	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	175,913.39	185,674.14	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	663,305.89	630,386.15	01/01/2025
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9	Corporate Bond	0.534	850,000.00	849,269.67	10/01/2023
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	2.020	1,808,887.50	1,759,200.61	02/25/2021
HSBC Holdings Var. Corp 3/8/2021	404280AX7	Corporate Bond	2.488	1,797,300.75	1,763,133.91	03/08/2021
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	1,149,724.00	1,157,973.77	07/15/2023
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	857,148.50	855,893.65	07/15/2023

Will County Portfolio Holding October 2020

JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQK9	Corporate Bond	1.726	1,779,631.00	1,756,396.53	03/01/2021
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,768,335.07	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,628.04	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	256,280.44	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,814,327.55	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.389	1,825,521.72	1,819,914.35	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,878,510.01	02/25/2023
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	216,306.00	214,686.86	02/25/2023
Phillip Morris 2.375 8/1/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,809,943.01	08/01/2022
Royal Bank of Canada Var. Corp 10/26/2023	78015K7K4	Corporate Bond	0.548	1,000,000.00	1,000,146.00	10/26/2023
T-Bill 0 1/21/2021	9127963V9	Treasury Bill	0.000	2,049,049.03	2,049,605.95	01/21/2021
T-Bond 0.42 10/31/2021	912828YN4	Treasury Bond	0.420	451,366.94	451,276.94	10/31/2021
T-Bond 0.42 10/31/2021	912828YN4	Treasury Bond	0.420	351,054.85	350,993.17	10/31/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,343,804.07	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,715.47	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,333,812.96	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,422.04	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	1.220	1,774,412.50	1,757,571.97	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,771,916.93	05/26/2022
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	254,002.50	253,130.99	05/26/2022
Treasury Var. T-Note 7/31/2021	9128287G9	Treasury Note	0.320	275,517.96	275,390.56	07/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9	Treasury Note	0.320	1,803,139.59	1,802,556.40	07/31/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	1.591	1,777,826.75	1,757,820.40	03/04/2021
William Blair Federated MM	MM6011	Money Market	0.140	46,220.98	46,220.98	N/A
Investment Manager William Blair			3.513	98,170,614.06	99,123,864.07	
None						
Associated Bank MM	MM3569	Money Market	0.150	4,000,508.21	4,000,508.21	N/A
BMO Harris Bank MM	MM8951	Money Market	0.150	2,999,899.07	2,999,899.07	N/A
Busey Bank MM	MM7425	Money Market	0.180	10,001,109.38	10,001,109.38	N/A
Busey Bank MM	MM7433	Money Market	0.180	15,001,664.33	15,001,664.33	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	581,578.17	592,947.20	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	0.150	11,001,396.61	11,001,396.61	N/A
Fifth Third Bank MM	MM9989	Money Market	0.150	8,000,982.98	8,000,982.98	N/A
First Secure Bank & Trust MM	MM2710	Money Market	0.500	2,000,849.59	2,000,849.59	N/A

Will County Portfolio Holding October 2020

First Secure Bank & Trust MM	MM2870	Money Market	0.470	5,002,301.48	5,002,301.48	N/A
Great Pacific Securities Cash	CASH6449	Cash	0.000	20.00	20.00	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	0.145	8,000,974.99	8,000,974.99	N/A
Old Second Bank MM	MM7457	Money Market	0.250	1,000,218.61	1,000,218.61	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	5,002,055.30	5,002,055.30	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.110	9,008,141.40	9,008,141.40	N/A
PNC Bank MM	MM1355	Money Market	0.030	4,000,098.37	4,000,098.37	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.620	2,000,942.23	2,000,942.23	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.400	5,001,537.79	5,001,537.79	N/A
Republic Bank MM	MM2085	Money Market	0.190	1,000,163.31	1,000,163.31	N/A
Republic Bank MM	MM3495	Money Market	0.240	9,001,837.25	9,001,837.25	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.000	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.010	250,000.00	250,000.00	N/A
None			0.330	104,320,999.55	104,332,368.58	
Stifel 4625						
New York NY City Hsg Dev 2.071 11/1/2020	64972EFS3	Municipal Bond	2.071	2,217,094.10	2,210,000.00	11/01/2020
Port Vancouver Wa 2.514 12/1/2020	735524MQ0	Municipal Bond	2.514	1,852,175.60	1,838,192.90	12/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,258.00	10/01/2022
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	373,374.40	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,344,539.20	03/10/2021
Stifel 4625			2.500	7,026,133.60	6,969,364.50	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	689,551.25	01/01/2023
UBS MM	MM0602A	Money Market	0.010	0.12	0.12	N/A
UBS 0602			5.000	714,151.87	689,551.37	
Wintrust Financial 8376						
San Antonio TX 3 12/1/2045-20	7962534L3	Corporate Bond	3.000	1,585,350.00	1,568,051.75	12/01/2045
Wintrust Financial 8376			3.000	1,585,350.00	1,568,051.75	
			2.023	260,799,016.14	262,349,066.14	

 ----- PERIOD 11 END 8,839,837.88 11,000,000.00 20,274,371.77- BEGIN BALANCE: 11,486,382.47
 ----- 0.00 11,051,848.58

 290001050 50 WHEATON BK 7537914

 ----- PERIOD 11 END 2.68 0.00 2.68- BEGIN BALANCE: 40,000.00
 ----- 0.00 40,000.00

 290001051 51 REPUBLIC BANK 00670002743

 ----- PERIOD 11 END BEGIN BALANCE: 2,500.00

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

 ----- PERIOD 11 END 13,675,326.45 31,211,447.38 11,000,000.00- BEGIN BALANCE: 6,454,874.36
 ----- 36,116,776.50- 4,224,871.69

 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

 ----- PERIOD 11 END 31.89 0.00 0.00 BEGIN BALANCE: 5,000.00
 ----- 0.00 5,031.89

 290001054 54 FIRST AMERICAN M/M 475094301

 ----- PERIOD 11 END 85.33 0.00 28.83- BEGIN BALANCE: 50,000.00
 ----- 0.00 50,056.50

 290001058 58 NUMARK CRED UNION 250025613

 ----- PERIOD 11 END 20.51 0.00 25.51- BEGIN BALANCE: 1,005.00
 ----- 0.00 1,000.00

 290001060 FIFTH THIRD BK 1830047228

 ----- PERIOD 11 END 31,723.94 0.00 0.00 BEGIN BALANCE: 29,363.23-
 ----- 0.00 2,360.71

 290001061 61 1ST BANK MANHATTAN N/A 364204

 ----- PERIOD 11 END 4.04 0.00 4.04- BEGIN BALANCE: 1,500.00
 ----- 0.00 1,500.00

 290001066 66 MIDLAND STATE BANK 1000003396

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 11 END	10.17	0.00	278,036.94-	BEGIN BALANCE: 0.00	279,038.77
-----						1,012.00

 290001068 68 BUSEY BANK

-----	PERIOD 11 END	641.84	0.00	2,008,371.66-	BEGIN BALANCE: 0.00	2,008,734.32
-----						1,004.50

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

-----	PERIOD 11 END	12.56	0.00	12.56-	BEGIN BALANCE: 0.00	2,000.00
-----						2,000.00

 290001071 71 PROVIDENCE BK 99200180

-----	PERIOD 11 END	3.19	0.00	3.19-	BEGIN BALANCE: 0.00	1,500.00
-----						1,500.00

 290001073 73 LINCOLNWAY COMMTY BK 3806863

-----					BEGIN BALANCE:	1,000.00
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 290001076 76 HEARTLAND BANK S/A 3086000395

-----	PERIOD 11 END	21.05	0.00	32.40-	BEGIN BALANCE: 0.00	30,011.35
-----						30,000.00

 290001077 77 FIRST SECURE COMMTY BK 2007230

-----					BEGIN BALANCE:	1,000.00
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 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

-----	PERIOD 11 END	3.94	0.00	3.94-	BEGIN BALANCE: 0.00	1,000.00
-----						1,000.00

 290001080 80 OLD SECOND BK 7140002374

-----					BEGIN BALANCE:	1,000.00
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 290001081 81 OLD PLANK TRAIL BK 1020001755

-----	PERIOD 11 END	103.86	0.00	103.86-	BEGIN BALANCE: 0.00	20,000.00
-----						20,000.00

 290001084 84 CIBC 0010892801

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----	PERIOD 11 END	21.01	0.00	21.01-	BEGIN BALANCE: 0.00	10,000.00 10,000.00

290001088 88 TOWN CENTER BK 2003309

-----	PERIOD 11 END	236.36	0.00	236.36-	BEGIN BALANCE: 0.00	1,000.00 1,000.00
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290001129 JPMORGAN CHASE MMMF 5027526

-----	PERIOD 11 END	192.63	0.00	192.63-	BEGIN BALANCE: 0.00	0.00 40,000.00
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290001152 52 FIRST MIDWEST M/M 40000-11413

-----	PERIOD 11 END	0.00	0.00	8,650,000.00-	BEGIN BALANCE: 0.00	9,050,000.00 400,000.00
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290001160 FIFTH THIRD LOCK BOX

-----	PERIOD 11 END	0.00	0.00	8,650,000.00-	BEGIN BALANCE: 0.00	9,050,000.00 400,000.00
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2020-11-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 22,548,279.33 42,211,447.38 42,211,447.38- 36,116,776.50-
 REPORT TOTAL BEG BALANCE 29,458,183.04 REPORT TOTAL END BALANCE 15,889,685.87

-----					BEGIN BALANCE:	755,042.87
-----	PERIOD 11 END	93,586.94	0.00	0.00	27,385.02-	821,244.79

283001060	BACK TAX MB ACCT					
-----					BEGIN BALANCE:	2,528.35

283183000	BACK TAX REAL ESTATE					
-----					BEGIN BALANCE:	521,449.58
-----	PERIOD 11 END	59,245.40	0.00	0.00	254.34-	580,440.64

283283000	BACK TAX ADDITIONAL FEES (INTEREST)					
-----					BEGIN BALANCE:	17,284.70
-----	PERIOD 11 END	644.10	0.00	0.00	20.00-	17,908.80

283383000	BACK TAX INT ON DEL. TAX					
-----					BEGIN BALANCE:	152,435.50
-----	PERIOD 11 END	4,266.73	0.00	0.00	0.00	156,702.23

283483000	BACK TAX PUBLICATION FEES					
-----					BEGIN BALANCE:	3,355.00
-----	PERIOD 11 END	260.00	0.00	0.00	0.00	3,615.00

283583000	BACK TAX NSF FEES					
-----					BEGIN BALANCE:	0.00

283683000	BACK TAX TRUSTEE INTEREST-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 11 END	5,049.31	0.00	0.00	5,049.31-	0.00

283783000	BACK TAX TRUSTEE FEE-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 11 END	96.00	0.00	0.00	96.00-	0.00

283883000	BACK TAX OVER/SHORT					

283983000	BACK TAX INT ON INVESTMENTS					
-----					BEGIN BALANCE:	800.16
-----	PERIOD 11 END	34.03	0.00	0.00	0.00	834.19

283984000	BACK TAX SENIOR DEFERRAL PAYOFF					
-----					BEGIN BALANCE:	900.00
-----	PERIOD 11 END	18,025.00	0.00	0.00	18,925.00-	0.00

284083000	BACK TAX OVER REFUND					
-----					BEGIN BALANCE:	7,808.81-
-----	PERIOD 11 END	2,435.89	0.00	0.00	2,435.89-	7,808.81-

284183000	BACK TAX TAX SALE AUTOMATION FEES					
-----					BEGIN BALANCE:	5,800.00
-----	PERIOD 11 END	390.00	0.00	0.00	0.00	6,190.00

284283000	BACK TAX INDEMNITY FEES					
-----					BEGIN BALANCE:	38,250.00
-----	PERIOD 11 END	780.00	0.00	0.00	0.00	39,030.00

284383000	BACK TAX SALE IN ERROR FEES					
-----					BEGIN BALANCE:	17,100.00
-----	PERIOD 11 END	1,440.00	0.00	0.00	0.00	18,540.00

284483000	BACK TAX DRAINAGE TAXES-VARIOUS					
-----					BEGIN BALANCE:	364.40
-----	PERIOD 11 END	220.00	0.00	0.00	0.00	584.40

284583000	BACK TAX SPECIAL ASSMT TAXES					
-----					BEGIN BALANCE:	0.00

284683000	BACK TAX SPLIT CHECKS					
-----					BEGIN BALANCE:	0.00

284783000	BACK TAX DEER CRBEK DRAINAGE #3					

 BEGIN BALANCE: 0.00

284883000 BACK TAX COUNTY CLERK CERT FEE

 ----- PERIOD 11 END 96.00 0.00 0.00 BEGIN BALANCE: 1,140.00
 ----- 0.00 1,236.00

284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- BEGIN BALANCE: 1,258.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 ----- BEGIN BALANCE: 74.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 11 END 604.48 0.00 0.00 BEGIN BALANCE: 2,635.67
 ----- 604.48- 2,635.67

286001052 MOBILE HOME 1ST MIDWEST ACCT.

 ----- PERIOD 11 END 1,936.15 0.00 0.00 BEGIN BALANCE: 14,853.88
 ----- 144.60- 16,645.43

2020-11-24 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 189,110.03 0.00 0.00 54,914.64-
 REPORT TOTAL BEG BALANCE 1,527,467.97 REPORT TOTAL END BALANCE 1,661,663.36

WGL101R
BALANCE

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 11/24/20
TIME . . . : 10:41
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 : 10/01/2020 Thursday
THRU DATE : 10/31/2020 Saturday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAI L REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS: NO

THRU Fund : 761 Ar s n l Road
THRU Department : *ALL
THRU SubDepart : *ALL

THRU ACCOUNT : 10100 Cash

WII County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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			
	BEGINNING BALANCE 10/01/2020			30,740,619.85
MONTH TOTAL: OCTOBER 2020		18,024,533.96	26,477,913.39	22,287,240.42
Account / SubAccount TOTAL . : Cash		18,024,533.96	26,477,913.39	22,287,240.42
Fund TOTAL : CorpFund		18,024,533.96	26,477,913.39	22,287,240.42
201-10100	Cash			
	BEGINNING BALANCE 10/01/2020			7,351,112.15
MONTH TOTAL: OCTOBER 2020		308,041.90	.00	7,659,154.05
Account / SubAccount TOTAL . : Cash		308,041.90	.00	7,659,154.05
Fund TOTAL : FI CA		308,041.90	.00	7,659,154.05
202-10100	Cash			
	BEGINNING BALANCE 10/01/2020			15,961,495.92
MONTH TOTAL: OCTOBER 2020		688,977.79	.00	16,650,473.71
Account / SubAccount TOTAL . : Cash		688,977.79	.00	16,650,473.71
Fund TOTAL : IMRF		688,977.79	.00	16,650,473.71
203-10100	Cash			
	BEGINNING BALANCE 10/01/2020			916,413.61
MONTH TOTAL: OCTOBER 2020		19,081.88	43,981.73	891,513.76
Account / SubAccount TOTAL . : Cash		19,081.88	43,981.73	891,513.76
Fund TOTAL : OPEB		19,081.88	43,981.73	891,513.76
204-10100	Cash			
	BEGINNING BALANCE 10/01/2020			3,213,588.99

Wll County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
204-10100	Cash			
MONTH TOTAL: OCTOBER 2020		36,571.85	209,757.53	3,040,403.31
Account / SubAccount TOTAL . . . : Cash		36,571.85	209,757.53	3,040,403.31
Fund TOTAL : TortImmune		36,571.85	209,757.53	3,040,403.31
205-10100	Cash			
	BEGINNING BALANCE 10/01/2020			4,015,076.50
MONTH TOTAL: OCTOBER 2020		32,755.46	279,513.76	3,768,318.20
Account / SubAccount TOTAL . . . : Cash		32,755.46	279,513.76	3,768,318.20
Fund TOTAL : WC		32,755.46	279,513.76	3,768,318.20
206-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,576,851.99
MONTH TOTAL: OCTOBER 2020		11,808.68	63,048.67	1,525,612.00
Account / SubAccount TOTAL . . . : Cash		11,808.68	63,048.67	1,525,612.00
Fund TOTAL : SNSanitari		11,808.68	63,048.67	1,525,612.00
207-10100	Cash			
	BEGINNING BALANCE 10/01/2020			7,574,997.28
MONTH TOTAL: OCTOBER 2020		2,608,588.89	3,563,935.10	6,619,651.07
Account / SubAccount TOTAL . . . : Cash		2,608,588.89	3,563,935.10	6,619,651.07
Fund TOTAL : HealthDept		2,608,588.89	3,563,935.10	6,619,651.07
208-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,471,359.07
MONTH TOTAL: OCTOBER 2020		144,892.72	150,408.86	2,465,842.93

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash			
	Account / SubAccount TOTAL . : Cash	144,892.72	150,408.86	2,465,842.93
	Fund TOTAL : Animal Cntr	144,892.72	150,408.86	2,465,842.93
209-10100	Cash			
	BEGINNING BALANCE 10/01/2020			3,394,982.63
	MONTH TOTAL: OCTOBER 2020	403,691.37	624,510.43	3,174,163.57
	Account / SubAccount TOTAL . : Cash	403,691.37	624,510.43	3,174,163.57
	Fund TOTAL : ConDi spCt r	403,691.37	624,510.43	3,174,163.57
210-10100	Cash			
	BEGINNING BALANCE 10/01/2020			45,083.18
	MONTH TOTAL: OCTOBER 2020	114,235.76	.00	159,318.94
	Account / SubAccount TOTAL . : Cash	114,235.76	.00	159,318.94
	Fund TOTAL : Canabi sTax	114,235.76	.00	159,318.94
211-10100	Cash			
	BEGINNING BALANCE 10/01/2020			72,357,154.17
	MONTH TOTAL: OCTOBER 2020	.00	17,829,433.13	54,527,721.04
	Account / SubAccount TOTAL . : Cash	.00	17,829,433.13	54,527,721.04
	Fund TOTAL : CARES	.00	17,829,433.13	54,527,721.04
212-10100	Cash			
	BEGINNING BALANCE 10/01/2020			578,685.00
	MONTH TOTAL: OCTOBER 2020	196,790.17	322,443.25	453,031.92
	Account / SubAccount TOTAL . : Cash	196,790.17	322,443.25	453,031.92

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
212-10100	Cash			
Fund TOTAL	: GIS	196,790.17	322,443.25	453,031.92
220-10100	Cash			
	BEGINNING BALANCE 10/01/2020			4,717,813.35
MONTH TOTAL: OCTOBER 2020		150,962.79	920,487.81	3,948,288.33
Account / SubAccount TOTAL	: Cash	150,962.79	920,487.81	3,948,288.33
Fund TOTAL	: HighwayAdm	150,962.79	920,487.81	3,948,288.33
221-10100	Cash			
	BEGINNING BALANCE 10/01/2020			783,533.16
MONTH TOTAL: OCTOBER 2020		5,874,943.43	2,348,640.76	4,309,835.83
Account / SubAccount TOTAL	: Cash	5,874,943.43	2,348,640.76	4,309,835.83
Fund TOTAL	: RTATaxFnd	5,874,943.43	2,348,640.76	4,309,835.83
222-10100	Cash			
	BEGINNING BALANCE 10/01/2020			18,690,847.55
MONTH TOTAL: OCTOBER 2020		1,139,206.17	2,404,319.37	17,425,734.35
Account / SubAccount TOTAL	: Cash	1,139,206.17	2,404,319.37	17,425,734.35
Fund TOTAL	: CtyM r Fuel	1,139,206.17	2,404,319.37	17,425,734.35
223-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,381,537.52
MONTH TOTAL: OCTOBER 2020		169,551.47	134,825.16	2,416,263.83
Account / SubAccount TOTAL	: Cash	169,551.47	134,825.16	2,416,263.83

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10100	Cash			
Fund TOTAL	: Twnsh pM r	169,551.47	134,825.16	2,416,263.83
224-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,413,242.96
MONTH TOTAL: OCTOBER 2020		11,067.33	13,506.09	1,410,804.20
Account / SubAccount TOTAL	: Cash	11,067.33	13,506.09	1,410,804.20
Fund TOTAL	: BridgeFund	11,067.33	13,506.09	1,410,804.20
225-10100	Cash			
	BEGINNING BALANCE 10/01/2020			503,090.61
MONTH TOTAL: OCTOBER 2020		1,106.73	.00	504,197.34
Account / SubAccount TOTAL	: Cash	1,106.73	.00	504,197.34
Fund TOTAL	: Mat chTaxFd	1,106.73	.00	504,197.34
226-10100	Cash			
	BEGINNING BALANCE 10/01/2020			5,646,774.65
MONTH TOTAL: OCTOBER 2020		1,356,075.11	.00	7,002,849.76
Account / SubAccount TOTAL	: Cash	1,356,075.11	.00	7,002,849.76
Fund TOTAL	: Ct yOpt MFT	1,356,075.11	.00	7,002,849.76
230-10100	Cash			
	BEGINNING BALANCE 10/01/2020			617,845.29
MONTH TOTAL: OCTOBER 2020		109,512.03	130,896.22	596,461.10
Account / SubAccount TOTAL	: Cash	109,512.03	130,896.22	596,461.10

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
230-10100	Cash			
Fund TOTAL	: CCAutomati	109,512.03	130,896.22	596,461.10
231-10100	Cash			
	BEGINNING BALANCE 10/01/2020			193,379.51
MONTH TOTAL: OCTOBER 2020		40,789.36	16,145.91	218,022.96
Account / SubAccount TOTAL	: Cash	40,789.36	16,145.91	218,022.96
Fund TOTAL	: CCAIim/Chd	40,789.36	16,145.91	218,022.96
232-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,260,823.29
MONTH TOTAL: OCTOBER 2020		108,902.15	135,028.78	1,234,696.66
Account / SubAccount TOTAL	: Cash	108,902.15	135,028.78	1,234,696.66
Fund TOTAL	: CCDocSt Fnd	108,902.15	135,028.78	1,234,696.66
233-10100	Cash			
	BEGINNING BALANCE 10/01/2020			647,291.89
MONTH TOTAL: OCTOBER 2020		50,291.04	44,187.90	653,395.03
Account / SubAccount TOTAL	: Cash	50,291.04	44,187.90	653,395.03
Fund TOTAL	: CCOpAdmi n	50,291.04	44,187.90	653,395.03
234-10100	Cash			
	BEGINNING BALANCE 10/01/2020			311,945.03
MONTH TOTAL: OCTOBER 2020		31,127.05	9,035.79	334,036.29
Account / SubAccount TOTAL	: Cash	31,127.05	9,035.79	334,036.29

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
234-10100	Cash			
Fund TOTAL	: CCElect Cit	31,127.05	9,035.79	334,036.29
235-10100	Cash			
	BEGINNING BALANCE 10/01/2020			5,609.86
MONTH TOTAL: OCTOBER 2020		1,949.58	.00	7,559.44
Account / SubAccount TOTAL	: Cash	1,949.58	.00	7,559.44
Fund TOTAL	: CASA fee	1,949.58	.00	7,559.44
236-10100	Cash			
	BEGINNING BALANCE 10/01/2020			9,304.95
MONTH TOTAL: OCTOBER 2020		1,033.02	.00	10,337.97
Account / SubAccount TOTAL	: Cash	1,033.02	.00	10,337.97
Fund TOTAL	: PubDef Auto	1,033.02	.00	10,337.97
237-10100	Cash			
	BEGINNING BALANCE 10/01/2020			408,501.75
MONTH TOTAL: OCTOBER 2020		17,732.49	5,509.35	420,724.89
Account / SubAccount TOTAL	: Cash	17,732.49	5,509.35	420,724.89
Fund TOTAL	: SAOST ML	17,732.49	5,509.35	420,724.89
239-10100	Cash			
	BEGINNING BALANCE 10/01/2020			53,157.79
MONTH TOTAL: OCTOBER 2020		1,888.13	12,321.61	42,724.31
Account / SubAccount TOTAL	: Cash	1,888.13	12,321.61	42,724.31

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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	DESCR I PT I ON	DEBIT AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
239-10100	Cash			
Fund TOTAL	: SAO AUTO	1,888.13	12,321.61	42,724.31
243-10100	Cash			
	BEG I N N I N G BALANCE 10/01/2020			411,848.74
MONTH TOTAL: OCTOBER 2020		52,736.10	116,803.16	347,781.68
Account / SubAccount TOTAL	: Cash	52,736.10	116,803.16	347,781.68
Fund TOTAL	: SADrugGrnt	52,736.10	116,803.16	347,781.68
244-10100	Cash			
	BEG I N N I N G BALANCE 10/01/2020			1,314,689.46
MONTH TOTAL: OCTOBER 2020		26,760.00	32,133.42	1,309,316.04
Account / SubAccount TOTAL	: Cash	26,760.00	32,133.42	1,309,316.04
Fund TOTAL	: LawLi br	26,760.00	32,133.42	1,309,316.04
245-10100	Cash			
	BEG I N N I N G BALANCE 10/01/2020			4,300,297.78
MONTH TOTAL: OCTOBER 2020		31,050.15	13,704.63	4,317,643.30
Account / SubAccount TOTAL	: Cash	31,050.15	13,704.63	4,317,643.30
Fund TOTAL	: ProbaSvcs	31,050.15	13,704.63	4,317,643.30
246-10100	Cash			
	BEG I N N I N G BALANCE 10/01/2020			146,510.44
MONTH TOTAL: OCTOBER 2020		51,737.33	115,716.36	82,531.41
Account / SubAccount TOTAL	: Cash	51,737.33	115,716.36	82,531.41

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
246-10100	Cash			
Fund TOTAL	: SACHildrns	51,737.33	115,716.36	82,531.41
248-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,385,714.63
Account / SubAccount TOTAL	: Cash	.00	.00	1,385,714.63
Fund TOTAL	: ChildExchg	.00	.00	1,385,714.63
249-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,172.21
Account / SubAccount TOTAL	: Cash	.00	.00	2,172.21
Fund TOTAL	: JuvDrugCrt	.00	.00	2,172.21
250-10100	Cash			
	BEGINNING BALANCE 10/01/2020			263,601.94
MONTH TOTAL: OCTOBER 2020		.00	23,240.00	240,361.94
Account / SubAccount TOTAL	: Cash	.00	23,240.00	240,361.94
Fund TOTAL	: OffDutyAsg	.00	23,240.00	240,361.94
251-10100	Cash			
	BEGINNING BALANCE 10/01/2020			660,478.84
MONTH TOTAL: OCTOBER 2020		23,435.05	25,374.09	658,539.80
Account / SubAccount TOTAL	: Cash	23,435.05	25,374.09	658,539.80
Fund TOTAL	: ShrfTrDUI	23,435.05	25,374.09	658,539.80
252-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,994,526.28

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
252-10100	Cash			
MONTH TOTAL: OCTOBER 2020		100,801.67	87,565.51	3,007,762.44
Account / SubAccount TOTAL	Cash	100,801.67	87,565.51	3,007,762.44
Fund TOTAL	Shrff Restr	100,801.67	87,565.51	3,007,762.44
253-10100	Cash			
	BEGINNING BALANCE 10/01/2020			89,941.57
MONTH TOTAL: OCTOBER 2020		1,421.50	.00	91,363.07
Account / SubAccount TOTAL	Cash	1,421.50	.00	91,363.07
Fund TOTAL	Arst MedCst	1,421.50	.00	91,363.07
254-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,856.50
MONTH TOTAL: OCTOBER 2020		2,749.50	.00	5,606.00
Account / SubAccount TOTAL	Cash	2,749.50	.00	5,606.00
Fund TOTAL	TrnsSaf Hwy	2,749.50	.00	5,606.00
255-10100	Cash			
	BEGINNING BALANCE 10/01/2020			476,869.06
MONTH TOTAL: OCTOBER 2020		2,473.96	151.00	479,192.02
Account / SubAccount TOTAL	Cash	2,473.96	151.00	479,192.02
Fund TOTAL	DOJ Forft	2,473.96	151.00	479,192.02
256-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,146,577.76
MONTH TOTAL: OCTOBER 2020		14,684.21	.00	1,161,261.97

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
256-10100	Cash			
	Account / SubAccount TOTAL . . . : Cash	14,684.21	.00	1,161,261.97
		=====	=====	=====
Fund TOTAL	: DOT Forft	14,684.21	.00	1,161,261.97
257-10100	Cash			
	BEGINNING BALANCE 10/01/2020			180,611.50
MONTH TOTAL: OCTOBER 2020		45.42	.00	180,656.92
	Account / SubAccount TOTAL . . . : Cash	45.42	.00	180,656.92
		=====	=====	=====
Fund TOTAL	: St MyLaund	45.42	.00	180,656.92
258-10100	Cash			
	BEGINNING BALANCE 10/01/2020			233,424.45
MONTH TOTAL: OCTOBER 2020		57.18	1,513.00	231,968.63
	Account / SubAccount TOTAL . . . : Cash	57.18	1,513.00	231,968.63
		=====	=====	=====
Fund TOTAL	: St DrugFrft	57.18	1,513.00	231,968.63
259-10100	Cash			
	BEGINNING BALANCE 10/01/2020			95,004.59
MONTH TOTAL: OCTOBER 2020		24.33	.00	95,028.92
	Account / SubAccount TOTAL . . . : Cash	24.33	.00	95,028.92
		=====	=====	=====
Fund TOTAL	: PreAdj Frft	24.33	.00	95,028.92
262-10100	Cash			
	BEGINNING BALANCE 10/01/2020			249,388.58
MONTH TOTAL: OCTOBER 2020		1,350.00	2,250.00	248,488.58
	Account / SubAccount TOTAL . . . : Cash	1,350.00	2,250.00	248,488.58

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
262-10100	Cash			
Fund TOTAL	: For cl Mødt n	1,350.00	2,250.00	248,488.58
263-10100	Cash			
	BEG I N N I N G B A L A N C E 10/01/2020			323,170.43
MONTH TOTAL: OCTOBER 2020		1,345.01	.00	324,515.44
Account / SubAccount TOTAL	: Cash	1,345.01	.00	324,515.44
Fund TOTAL	: SAOS t DF	1,345.01	.00	324,515.44
264-10100	Cash			
	BEG I N N I N G B A L A N C E 10/01/2020			486.19
MONTH TOTAL: OCTOBER 2020		.85	.00	487.04
Account / SubAccount TOTAL	: Cash	.85	.00	487.04
Fund TOTAL	: SAOFedDF	.85	.00	487.04
270-10100	Cash			
	BEG I N N I N G B A L A N C E 10/01/2020			154,433.95
MONTH TOTAL: OCTOBER 2020		43.74	21,651.08	132,826.61
Account / SubAccount TOTAL	: Cash	43.74	21,651.08	132,826.61
Fund TOTAL	: EMANucSfy	43.74	21,651.08	132,826.61
271-10100	Cash			
	BEG I N N I N G B A L A N C E 10/01/2020			57,088.74
MONTH TOTAL: OCTOBER 2020		9,508.16	11,508.04	55,088.86
Account / SubAccount TOTAL	: Cash	9,508.16	11,508.04	55,088.86

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10100	Cash			
Fund TOTAL	W nTrngDi s	9,508.16	11,508.04	55,088.86
272-10100	Cash			
	BEGI NNI NG BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	PBC	.00	.00	.00
273-10100	Cash			
	BEGI NNI NG BALANCE 10/01/2020			96,806.34
Account / SubAccount TOTAL	Cash	.00	.00	96,806.34
Fund TOTAL	ARPM	.00	.00	96,806.34
278-10100	Cash			
	BEGI NNI NG BALANCE 10/01/2020			20,536.49
MONTH TOTAL: OCTOBER 2020		15.37	8.99	20,542.87
Account / SubAccount TOTAL	Cash	15.37	8.99	20,542.87
Fund TOTAL	Ct yCkAssi n	15.37	8.99	20,542.87
279-10100	Cash			
	BEGI NNI NG BALANCE 10/01/2020			359,079.60
MONTH TOTAL: OCTOBER 2020		5,857.19	61.95	364,874.84
Account / SubAccount TOTAL	Cash	5,857.19	61.95	364,874.84
Fund TOTAL	Ct yCl kDocS	5,857.19	61.95	364,874.84
280-10100	Cash			
	BEGI NNI NG BALANCE 10/01/2020			116,387.28

Wll County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
280-10100	Cash			
MONTH TOTAL: OCTOBER 2020		9,436.20	15,633.54	110,189.94
Account / SubAccount TOTAL . . . : Cash		9,436.20	15,633.54	110,189.94
Fund TOTAL : TreasAuto		9,436.20	15,633.54	110,189.94
281-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,248,021.63
MONTH TOTAL: OCTOBER 2020		138,214.81	181,889.94	1,204,346.50
Account / SubAccount TOTAL . . . : Cash		138,214.81	181,889.94	1,204,346.50
Fund TOTAL : RecAutoma		138,214.81	181,889.94	1,204,346.50
282-10100	Cash			
	BEGINNING BALANCE 10/01/2020			782,914.47
MONTH TOTAL: OCTOBER 2020		.00	16,631.22	766,283.25
Account / SubAccount TOTAL . . . : Cash		.00	16,631.22	766,283.25
Fund TOTAL : ParkingLot		.00	16,631.22	766,283.25
283-10100	Cash			
	BEGINNING BALANCE 10/01/2020			423,626.78
MONTH TOTAL: OCTOBER 2020		1,446.95	87,598.83	337,474.90
Account / SubAccount TOTAL . . . : Cash		1,446.95	87,598.83	337,474.90
Fund TOTAL : Vet Ast Comm		1,446.95	87,598.83	337,474.90
284-10100	Cash			
	BEGINNING BALANCE 10/01/2020			3,320,368.90
MONTH TOTAL: OCTOBER 2020		912,174.06	563,357.86	3,669,185.10

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
284-10100	Cash			
	Account / SubAccount TOTAL . : Cash	912,174.06	563,357.86	3,669,185.10
=====				
Fund TOTAL	: 911	912,174.06	563,357.86	3,669,185.10
285-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,686,166.91
MONTH TOTAL: OCTOBER 2020		317,436.76	316,766.84	1,686,836.83
	Account / SubAccount TOTAL . : Cash	317,436.76	316,766.84	1,686,836.83
=====				
Fund TOTAL	: SolidWt e	317,436.76	316,766.84	1,686,836.83
289-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,315.89
	Account / SubAccount TOTAL . : Cash	.00	.00	1,315.89
=====				
Fund TOTAL	: FSP	.00	.00	1,315.89
290-10100	Cash			
	BEGINNING BALANCE 10/01/2020			107,224.74
MONTH TOTAL: OCTOBER 2020		422,998.92	401,509.04	128,714.62
	Account / SubAccount TOTAL . : Cash	422,998.92	401,509.04	128,714.62
=====				
Fund TOTAL	: CDBl ockGr n	422,998.92	401,509.04	128,714.62
291-10100	Cash			
	BEGINNING BALANCE 10/01/2020			6,960.60
MONTH TOTAL: OCTOBER 2020		117,288.87	80,798.77	29,529.50
	Account / SubAccount TOTAL . : Cash	117,288.87	80,798.77	29,529.50

*NII County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
291-10100	Cash			
Fund TOTAL	: CDHmPr ogr m	117,288.87	80,798.77	29,529.50
292-10100	Cash			
	BEGINNING BALANCE 10/01/2020			987.00
MONTH TOTAL: OCTOBER 2020		.24	.00	987.24
Account / SubAccount TOTAL	: Cash	.24	.00	987.24
Fund TOTAL	: JAG	.24	.00	987.24
294-10100	Cash			
	BEGINNING BALANCE 10/01/2020			32,108.20
MONTH TOTAL: OCTOBER 2020		6.04	41,132.46	9,018.22-
Account / SubAccount TOTAL	: Cash	6.04	41,132.46	9,018.22-
Fund TOTAL	: Wrkfrclnv	6.04	41,132.46	9,018.22-
297-10100	Cash			
	BEGINNING BALANCE 10/01/2020			205,940.92
MONTH TOTAL: OCTOBER 2020		508,405.25	438,032.76	276,313.41
Account / SubAccount TOTAL	: Cash	508,405.25	438,032.76	276,313.41
Fund TOTAL	: WkFrceSvc	508,405.25	438,032.76	276,313.41
299-10100	Cash			
	BEGINNING BALANCE 10/01/2020			188,858.56
Account / SubAccount TOTAL	: Cash	.00	.00	188,858.56
Fund TOTAL	: Nei ghbr St a	.00	.00	188,858.56
303-10100	Cash			

Wll County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
303-10100	Cash			
	BEGINNING BALANCE 10/01/2020			51.27
MONTH TOTAL: OCTOBER 2020		.04	.00	51.31
Account / SubAccount TOTAL . : Cash		.04	.00	51.31
Fund TOTAL : CommHl thCr		.04	.00	51.31
304-10100	Cash			
	BEGINNING BALANCE 10/01/2020			3,976.52
MONTH TOTAL: OCTOBER 2020		39,022.19	3,998.72	38,999.99
Account / SubAccount TOTAL . : Cash		39,022.19	3,998.72	38,999.99
Fund TOTAL : Capl mpRepr		39,022.19	3,998.72	38,999.99
312-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,414,886.83
MONTH TOTAL: OCTOBER 2020		110,724.07	.00	1,525,610.90
Account / SubAccount TOTAL . : Cash		110,724.07	.00	1,525,610.90
Fund TOTAL : JudFacFnd		110,724.07	.00	1,525,610.90
313-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,191,810.69
MONTH TOTAL: OCTOBER 2020		11,136.20	129,318.00	1,073,628.89
Account / SubAccount TOTAL . : Cash		11,136.20	129,318.00	1,073,628.89
Fund TOTAL : VehRpl cFnd		11,136.20	129,318.00	1,073,628.89
314-10100	Cash			
	BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL . : Cash		.00	.00	.00

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
314-10100	Cash			
Fund TOTAL	: Series2016	.00	.00	.00
315-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,158,184.38
MONTH TOTAL: OCTOBER 2020		262.01	.00	1,158,446.39
Account / SubAccount TOTAL	: Cash	262.01	.00	1,158,446.39
Fund TOTAL	: FacCapEquip	262.01	.00	1,158,446.39
316-10100	Cash			
	BEGINNING BALANCE 10/01/2020			17,543,309.30
MONTH TOTAL: OCTOBER 2020		804.37	6,476,710.84	11,067,402.83
Account / SubAccount TOTAL	: Cash	804.37	6,476,710.84	11,067,402.83
Fund TOTAL	: Series2019	804.37	6,476,710.84	11,067,402.83
404-10100	Cash			
	BEGINNING BALANCE 10/01/2020			117,421.69
MONTH TOTAL: OCTOBER 2020		1,906.29	33,574.45	85,753.53
Account / SubAccount TOTAL	: Cash	1,906.29	33,574.45	85,753.53
Fund TOTAL	: ClrvwDebt S	1,906.29	33,574.45	85,753.53
409-10100	Cash			
	BEGINNING BALANCE 10/01/2020			10,231,381.61
MONTH TOTAL: OCTOBER 2020		934.87	.00	10,232,316.48
Account / SubAccount TOTAL	: Cash	934.87	.00	10,232,316.48

* Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
409-10100	Cash			
Fund TOTAL	: Debt SvcRds	934.87	.00	10,232,316.48
410-10100	Cash			
	BEGINNING BALANCE 10/01/2020			4,716,755.03
MONTH TOTAL: OCTOBER 2020		582.54	.00	4,717,337.57
Account / SubAccount TOTAL	: Cash	582.54	.00	4,717,337.57
Fund TOTAL	: Debt Ref 12	582.54	.00	4,717,337.57
411-10100	Cash			
	BEGINNING BALANCE 10/01/2020			434,544.19
MONTH TOTAL: OCTOBER 2020		77.36	.00	434,621.55
Account / SubAccount TOTAL	: Cash	77.36	.00	434,621.55
Fund TOTAL	: Debt Ref 14	77.36	.00	434,621.55
412-10100	Cash			
	BEGINNING BALANCE 10/01/2020			3,176,883.94
MONTH TOTAL: OCTOBER 2020		369.51	.00	3,177,253.45
Account / SubAccount TOTAL	: Cash	369.51	.00	3,177,253.45
Fund TOTAL	: Debt Ref 15A	369.51	.00	3,177,253.45
414-10100	Cash			
	BEGINNING BALANCE 10/01/2020			8,555,224.48
MONTH TOTAL: OCTOBER 2020		2,038.87	.00	8,557,263.35
Account / SubAccount TOTAL	: Cash	2,038.87	.00	8,557,263.35

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
414-10100	Cash			
Fund TOTAL	: Dbt Svc2016	2,038.87	.00	8,557,263.35
416-10100	Cash			
	BEGINNING BALANCE 10/01/2020			6,676,209.27
MONTH TOTAL: OCTOBER 2020		899.92	.00	6,677,109.19
Account / SubAccount TOTAL	: Cash	899.92	.00	6,677,109.19
Fund TOTAL	: Dbt Svc2019	899.92	.00	6,677,109.19
702-10100	Cash			
	BEGINNING BALANCE 10/01/2020			164,952.91
Account / SubAccount TOTAL	: Cash	.00	.00	164,952.91
Fund TOTAL	: SHNHSecDep	.00	.00	164,952.91
703-10100	Cash			
	BEGINNING BALANCE 10/01/2020			57,094.71
Account / SubAccount TOTAL	: Cash	.00	.00	57,094.71
Fund TOTAL	: LI Dent I Can	.00	.00	57,094.71
704-10100	Cash			
	BEGINNING BALANCE 10/01/2020			24,837.85
MONTH TOTAL: OCTOBER 2020		6,070,942.83	6,070,942.83	24,837.85
Account / SubAccount TOTAL	: Cash	6,070,942.83	6,070,942.83	24,837.85
Fund TOTAL	: PRCI earing	6,070,942.83	6,070,942.83	24,837.85
705-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,245,708.12

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10100	Cash			
MONTH TOTAL: OCTOBER 2020		3,984,193.89	2,609,303.10	3,620,598.91
Account / SubAccount TOTAL . : Cash		3,984,193.89	2,609,303.10	3,620,598.91
Fund TOTAL : WilcoRet		3,984,193.89	2,609,303.10	3,620,598.91
706-10100	Cash			
	BEGINNING BALANCE 10/01/2020			.00
MONTH TOTAL: OCTOBER 2020		14,138.01	14,138.01	.00
Account / SubAccount TOTAL . : Cash		14,138.01	14,138.01	.00
Fund TOTAL : EmpHSA		14,138.01	14,138.01	.00
708-10100	Cash			
	BEGINNING BALANCE 10/01/2020			231,647.57
Account / SubAccount TOTAL . : Cash		.00	.00	231,647.57
Fund TOTAL : DlgntTxAg		.00	.00	231,647.57
711-10100	Cash			
	BEGINNING BALANCE 10/01/2020			1,629,071.12
MONTH TOTAL: OCTOBER 2020		430,971.54	163,865.38	1,896,177.28
Account / SubAccount TOTAL . : Cash		430,971.54	163,865.38	1,896,177.28
Fund TOTAL : SpTrust		430,971.54	163,865.38	1,896,177.28
712-10100	Cash			
	BEGINNING BALANCE 10/01/2020			84,821.36
MONTH TOTAL: OCTOBER 2020		.00	12,192.45	72,628.91
Account / SubAccount TOTAL . : Cash		.00	12,192.45	72,628.91

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
712-10100	Cash			
Fund TOTAL	: ResOSCheck	.00	12,192.45	72,628.91
715-10100	Cash			
	BEGINNING BALANCE 10/01/2020			528,336.03
MONTH TOTAL: OCTOBER 2020		5,026,442.51	4,263,418.18	1,291,360.36
Account / SubAccount TOTAL	: Cash	5,026,442.51	4,263,418.18	1,291,360.36
Fund TOTAL	: WH Tax	5,026,442.51	4,263,418.18	1,291,360.36
727-10100	Cash			
	BEGINNING BALANCE 10/01/2020			.02
MONTH TOTAL: OCTOBER 2020		48,343.64	43,142.03	5,201.63
Account / SubAccount TOTAL	: Cash	48,343.64	43,142.03	5,201.63
Fund TOTAL	: LndflTrsFd	48,343.64	43,142.03	5,201.63
728-10100	Cash			
	BEGINNING BALANCE 10/01/2020			408,074.76
MONTH TOTAL: OCTOBER 2020		17.00	.00	408,091.76
Account / SubAccount TOTAL	: Cash	17.00	.00	408,091.76
Fund TOTAL	: SaleError	17.00	.00	408,091.76
746-10100	Cash			
	BEGINNING BALANCE 10/01/2020			130,041.57
MONTH TOTAL: OCTOBER 2020		75,496.03	38,203.08	92,748.62
Account / SubAccount TOTAL	: Cash	75,496.03	38,203.08	92,748.62

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
746-10100	Cash			
Fund TOTAL	: Fixspndemp	75,496.03	38,203.08	92,748.62-
747-10100	Cash			
	BEGINNING BALANCE 10/01/2020			2,021.81
MONTH TOTAL: OCTOBER 2020		152,035.60	108,789.25	45,268.16
Account / SubAccount TOTAL	: Cash	152,035.60	108,789.25	45,268.16
Fund TOTAL	: EmpDef Comp	152,035.60	108,789.25	45,268.16
749-10100	Cash			
	BEGINNING BALANCE 10/01/2020			892,415.12
MONTH TOTAL: OCTOBER 2020		.00	7,500.00	884,915.12
Account / SubAccount TOTAL	: Cash	.00	7,500.00	884,915.12
Fund TOTAL	: SubdivEscr	.00	7,500.00	884,915.12
750-10100	Cash			
	BEGINNING BALANCE 10/01/2020			16,274.68
MONTH TOTAL: OCTOBER 2020		16,036.00	15,396.00	16,914.68
Account / SubAccount TOTAL	: Cash	16,036.00	15,396.00	16,914.68
Fund TOTAL	: DeathSurch	16,036.00	15,396.00	16,914.68
751-10100	Cash			
	BEGINNING BALANCE 10/01/2020			5,769.39
MONTH TOTAL: OCTOBER 2020		1,635.00	1,510.00	5,894.39
Account / SubAccount TOTAL	: Cash	1,635.00	1,510.00	5,894.39

*Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:41:33
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
751-10100	Cash			
Fund TOTAL	: DomVl ol Fd	1,635.00	1,510.00	5,894.39
754-10100	Cash			
	BEGINNING BALANCE 10/01/2020			180,994.21
Account / SubAccount TOTAL	: Cash	.00	.00	180,994.21
Fund TOTAL	: Weber / 155	.00	.00	180,994.21
GRAND TOTALS:		50,398,623.42	78,326,885.41	244,549,551.55

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 11/24/20
TIME . . . : 10:40
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Ar snl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10202	Invst mnt - I	THRU ACCOUNT	: 10202	Invst mnt - I
FROM DATE	: 10/01/2020	Thursday			
THRU DATE	: 10/31/2020	Saturday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:40:26
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			2,455,522.30
	Account / SubAccount TOTAL : Invstmnt - I	.00	.00	2,455,522.30
=====				
Fund TOTAL	: CorpFund	.00	.00	2,455,522.30
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			1,000,000.00
	Account / SubAccount TOTAL : Invstmnt - I	.00	.00	1,000,000.00
=====				
Fund TOTAL	: FICA	.00	.00	1,000,000.00
202-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			2,613,635.60
	Account / SubAccount TOTAL : Invstmnt - I	.00	.00	2,613,635.60
=====				
Fund TOTAL	: IMRF	.00	.00	2,613,635.60
204-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			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-InternallyMng			
	BEGINNING BALANCE 10/01/2020			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-InternallyMng			
	BEGINNING BALANCE 10/01/2020			45,000.00
	Account / SubAccount TOTAL : Invstmnt - I	.00	.00	45,000.00

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:40:26
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
206-10202	Investments-InternallyMng			
Fund TOTAL	: SNSanitari	.00	.00	45,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			4,230,000.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	4,230,000.00
Fund TOTAL	: HealthDept	.00	.00	4,230,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: Animal Cntr	.00	.00	.00
220-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			6,751,947.30
MONTH TOTAL: OCTOBER 2020		.00	3,496,840.39	3,255,106.91
Account/SubAccount TOTAL	: Invstmnt-I	.00	3,496,840.39	3,255,106.91
Fund TOTAL	: RTATaxFnd	.00	3,496,840.39	3,255,106.91
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:40:26
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
222-10202	Investments-InternallyMng			
Fund TOTAL	: CtyMrFuel	.00	.00	.00
224-10202	Investments-InternallyMng BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: BridgeFund	.00	.00	.00
225-10202	Investments-InternallyMng BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: MatchTaxFd	.00	.00	.00
230-10202	Investments-InternallyMng BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: CCAutomati	.00	.00	.00
234-10202	Investments-InternallyMng BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: CCElectCit	.00	.00	.00
237-10202	Investments-InternallyMng BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: SAOSML	.00	.00	.00
239-10202	Investments-InternallyMng			

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:40:26
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
239-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
	Fund TOTAL : SAO AUTO	.00	.00	.00
245-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			250,000.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	250,000.00
	Fund TOTAL : ProbaSvcs	.00	.00	250,000.00
282-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			500,000.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	500,000.00
	Fund TOTAL : ParkngLot	.00	.00	500,000.00
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
	Fund TOTAL : SolidWste	.00	.00	.00
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
	Fund TOTAL : CaplmpRepr	.00	.00	.00
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
312-10202	Investments-InternallyMng			
Fund TOTAL	: JudFacFnd	.00	.00	.00
316-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: Series2019	.00	.00	.00
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: ClrvwDebtS	.00	.00	.00
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: Debt SvcRds	.00	.00	.00
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: Debt Ref 12	.00	.00	.00
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 10/01/2020			.00
Account / SubAccount TOTAL	: Invstmt-I	.00	.00	.00
Fund TOTAL	: Debt Ref 14	.00	.00	.00
412-10202	Investments-InternallyMng			

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 10:40:26
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
412-10202	Investments-Internally Mng			
	BEGINNING BALANCE 10/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 15A	.00	.00	.00
414-10202	Investments-Internally Mng			
	BEGINNING BALANCE 10/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
		=====	=====	=====
GRAND TOTALS:		.00	3,496,840.39	23,100,308.85

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 11/24/20
TIME : 11:05
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Ar snl Road
FROM Depart ment	:		THRU Depart ment	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10200	Invst mnt - E	THRU ACCOUNT	: 10200	Invst mnt - E
FROM DATE	: 10/01/2020	Thursday			
THRU DATE	: 10/31/2020	Saturday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS:	NO				

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
101-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			16,723,026.59
MONTH TOTAL: OCTOBER 2020		.00	106,570.20	16,616,456.39
Account / SubAccount TOTAL . : Invst mnt - E		.00	106,570.20	16,616,456.39
Fund TOTAL : CorpFund		.00	106,570.20	16,616,456.39
201-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			397,600.95
Account / SubAccount TOTAL . : Invst mnt - E		.00	.00	397,600.95
Fund TOTAL : FI CA		.00	.00	397,600.95
202-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			283,896.78
Account / SubAccount TOTAL . : Invst mnt - E		.00	.00	283,896.78
Fund TOTAL : IMRF		.00	.00	283,896.78
203-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			17,743,801.45
MONTH TOTAL: OCTOBER 2020		43,981.73	359,937.22	17,427,845.96
Account / SubAccount TOTAL . : Invst mnt - E		43,981.73	359,937.22	17,427,845.96
Fund TOTAL : OPEB		43,981.73	359,937.22	17,427,845.96
204-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			881,187.02
Account / SubAccount TOTAL . : Invst mnt - E		.00	.00	881,187.02
Fund TOTAL : Tort Immune		.00	.00	881,187.02
205-10200	Investments-External Mng			

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
205-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			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-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			206,882.22
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	206,882.22
	Fund TOTAL : SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			2,516,221.91
	MONTH TOTAL: OCTOBER 2020	1,302.98	.00	2,517,524.89
	Account / SubAccount TOTAL : Invstmt - E	1,302.98	.00	2,517,524.89
	Fund TOTAL : Animal Cntr	1,302.98	.00	2,517,524.89
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			55,125.44
	MONTH TOTAL: OCTOBER 2020	28.55	.00	55,153.99
	Account / SubAccount TOTAL : Invstmt - E	28.55	.00	55,153.99
	Fund TOTAL : GIS	28.55	.00	55,153.99
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			6,586,349.51
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	6,586,349.51
	Fund TOTAL : RTATaxFnd	.00	.00	6,586,349.51
222-10200	Investments-ExternallyMng			

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
222-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2020			71,799,101.47
MONTH TOTAL: OCTOBER 2020		37,179.64	.00	71,836,281.11
Account/SubAccount TOTAL : Invstmnt - E		37,179.64	.00	71,836,281.11
Fund TOTAL : CtyMtrFuel		37,179.64	.00	71,836,281.11
223-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2020			2,751,663.51
MONTH TOTAL: OCTOBER 2020		1,424.89	.00	2,753,088.40
Account/SubAccount TOTAL : Invstmnt - E		1,424.89	.00	2,753,088.40
Fund TOTAL : TwnshpMtr		1,424.89	.00	2,753,088.40
230-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2020			3,855,334.57
MONTH TOTAL: OCTOBER 2020		1,996.40	.00	3,857,330.97
Account/SubAccount TOTAL : Invstmnt - E		1,996.40	.00	3,857,330.97
Fund TOTAL : CCAutomati		1,996.40	.00	3,857,330.97
231-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2020			19,464.77
MONTH TOTAL: OCTOBER 2020		10.08	.00	19,474.85
Account/SubAccount TOTAL : Invstmnt - E		10.08	.00	19,474.85
Fund TOTAL : CCAIim/Chd		10.08	.00	19,474.85
233-10200	Investments-ExternallyMng BEGINNING BALANCE 10/01/2020			74,063.85

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
233-10200	Investments-External Mng			
MONTH TOTAL: OCTOBER 2020		38.35	.00	74,102.20
Account / SubAccount TOTAL	Invst mt - E	38.35	.00	74,102.20
Fund TOTAL	CCOpAdmi n	38.35	.00	74,102.20
234-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			140,253.22
MONTH TOTAL: OCTOBER 2020		72.63	.00	140,325.85
Account / SubAccount TOTAL	Invst mt - E	72.63	.00	140,325.85
Fund TOTAL	CCElect Cl t	72.63	.00	140,325.85
239-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			23,598.93
MONTH TOTAL: OCTOBER 2020		12.22	.00	23,611.15
Account / SubAccount TOTAL	Invst mt - E	12.22	.00	23,611.15
Fund TOTAL	SAO AUTO	12.22	.00	23,611.15
243-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			519,570.54
MONTH TOTAL: OCTOBER 2020		269.05	.00	519,839.59
Account / SubAccount TOTAL	Invst mt - E	269.05	.00	519,839.59
Fund TOTAL	SADrugGr nt	269.05	.00	519,839.59
244-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			299,612.12
Account / SubAccount TOTAL	Invst mt - E	.00	.00	299,612.12

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
244-10200	Investments-ExternallyMng			
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			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 10/01/2020			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 10/01/2020			416.60
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			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 10/01/2020			545,552.83
MONTH TOTAL: OCTOBER 2020		282.50	.00	545,835.33
Account / SubAccount TOTAL	: Invstmt - E	282.50	.00	545,835.33

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
252-10200	Investments-ExternallyMng			
Fund TOTAL	: Shrf Rest r	282.50	.00	545,835.33
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			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 10/01/2020			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 10/01/2020			56,773.05
MONTH TOTAL: OCTOBER 2020		29.40	.00	56,802.45
Account / SubAccount TOTAL	: Invst mt - E	29.40	.00	56,802.45
Fund TOTAL	: EMANucSfy	29.40	.00	56,802.45
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			39,791.01
MONTH TOTAL: OCTOBER 2020		20.60	.00	39,811.61
Account / SubAccount TOTAL	: Invst mt - E	20.60	.00	39,811.61
Fund TOTAL	: WnTrngDis	20.60	.00	39,811.61
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			5,818.69

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
278-10200	Investments-ExternallyMng			
MONTH TOTAL: OCTOBER 2020		3.01	.00	5,821.70
Account / SubAccount TOTAL	Invst mt - E	3.01	.00	5,821.70
Fund TOTAL	CityCkAssn	3.01	.00	5,821.70
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			50,732.55
MONTH TOTAL: OCTOBER 2020		26.27	.00	50,758.82
Account / SubAccount TOTAL	Invst mt - E	26.27	.00	50,758.82
Fund TOTAL	CityClkDocS	26.27	.00	50,758.82
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			94,811.80
MONTH TOTAL: OCTOBER 2020		49.10	.00	94,860.90
Account / SubAccount TOTAL	Invst mt - E	49.10	.00	94,860.90
Fund TOTAL	TreasAuto	49.10	.00	94,860.90
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			184,363.08
MONTH TOTAL: OCTOBER 2020		95.47	.00	184,458.55
Account / SubAccount TOTAL	Invst mt - E	95.47	.00	184,458.55
Fund TOTAL	RecAutoma	95.47	.00	184,458.55
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			344,321.17
Account / SubAccount TOTAL	Invst mt - E	.00	.00	344,321.17

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10200	Investments-ExternallyMng			
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
284-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			4,008,917.09
MONTH TOTAL: OCTOBER 2020		2,075.93	.00	4,010,993.02
Account / SubAccount TOTAL	: Invstmt - E	2,075.93	.00	4,010,993.02
Fund TOTAL	: 911	2,075.93	.00	4,010,993.02
285-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			3,880,721.05
MONTH TOTAL: OCTOBER 2020		2,009.55	.00	3,882,730.60
Account / SubAccount TOTAL	: Invstmt - E	2,009.55	.00	3,882,730.60
Fund TOTAL	: SolidWtfe	2,009.55	.00	3,882,730.60
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			7,279.44
MONTH TOTAL: OCTOBER 2020		3.77	.00	7,283.21
Account / SubAccount TOTAL	: Invstmt - E	3.77	.00	7,283.21
Fund TOTAL	: Wkrfrclnv	3.77	.00	7,283.21
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			1,379,741.03
MONTH TOTAL: OCTOBER 2020		714.47	.00	1,380,455.50
Account / SubAccount TOTAL	: Invstmt - E	714.47	.00	1,380,455.50

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
304-10200	Investments-ExternallyMng			
Fund TOTAL	: CapImpRepr	714.47	.00	1,380,455.50
312-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			1,503,343.91
MONTH TOTAL: OCTOBER 2020		778.47	.00	1,504,122.38
Account / SubAccount TOTAL	: Invstmt - E	778.47	.00	1,504,122.38
Fund TOTAL	: JudFacFnd	778.47	.00	1,504,122.38
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			66,584.15
MONTH TOTAL: OCTOBER 2020		34.48	.00	66,618.63
Account / SubAccount TOTAL	: Invstmt - E	34.48	.00	66,618.63
Fund TOTAL	: CirvwDebt S	34.48	.00	66,618.63
409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			5,651,725.54
MONTH TOTAL: OCTOBER 2020		2,926.63	.00	5,654,652.17
Account / SubAccount TOTAL	: Invstmt - E	2,926.63	.00	5,654,652.17
Fund TOTAL	: Debt SvcRds	2,926.63	.00	5,654,652.17
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			314,214.31
MONTH TOTAL: OCTOBER 2020		162.71	.00	314,377.02
Account / SubAccount TOTAL	: Invstmt - E	162.71	.00	314,377.02

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
410-10200	Investments-External Mng			
Fund TOTAL	: Debt Ref 12	162.71	.00	314,377.02
412-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			625,010.52
MONTH TOTAL: OCTOBER 2020		323.65	.00	625,334.17
Account / SubAccount TOTAL	: Invst mt - E	323.65	.00	625,334.17
Fund TOTAL	: Debt Ref 15A	323.65	.00	625,334.17
414-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			4,952,295.09
MONTH TOTAL: OCTOBER 2020		2,564.44	.00	4,954,859.53
Account / SubAccount TOTAL	: Invst mt - E	2,564.44	.00	4,954,859.53
Fund TOTAL	: Dbt Svc2016	2,564.44	.00	4,954,859.53
416-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			1,503,343.91
MONTH TOTAL: OCTOBER 2020		778.47	.00	1,504,122.38
Account / SubAccount TOTAL	: Invst mt - E	778.47	.00	1,504,122.38
Fund TOTAL	: Dbt Svc2019	778.47	.00	1,504,122.38
702-10200	Investments-External Mng			
	BEGINNING BALANCE 10/01/2020			32,247.09
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-External Mng			

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
703-10200	Investments-ExternallyMng BEG NNI NG BALANCE 10/01/2020			8,545.14
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	8,545.14
	Fund TOTAL : Li Dentl Can	.00	.00	8,545.14
705-10200	Investments-ExternallyMng BEG NNI NG BALANCE 10/01/2020			520,399.89
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	520,399.89
	Fund TOTAL : WlcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng BEG NNI NG BALANCE 10/01/2020			236.65
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	236.65
	Fund TOTAL : WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng BEG NNI NG BALANCE 10/01/2020			446.34
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	446.34
	Fund TOTAL : EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng BEG NNI NG BALANCE 10/01/2020			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 10/01/2020			2,718.32
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	2,718.32

Will County, Illinois - *LIVE*
 DATE 11/24/20
 TIME 11:05:32
 FROM DATE: 10/01/2020 THRU DATE: 10/31/2020

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
750-10200	Investments-ExternallyMng			
Fund TOTAL	: DeathSur ch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			562.61
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	562.61
Fund TOTAL	: DomVl of Fd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 10/01/2020			52,236.50
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	52,236.50
Fund TOTAL	: Weber / 155	.00	.00	52,236.50
GRAND TOTALS:		99,195.44	466,507.42	153,090,766.26