
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
February 29, 2020**

FILED

2020 APR -6 PM 12: 04

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

Will County Portfolio Holding February 2020

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2019B Fifth Third Securities 6281						
T-Note 1.125 4/30/2020	912828VA5	Treasury Note	1.125	4,932,617.19	4,991,400.00	04/30/2020
2019B Fifth Third Securities 6281			1.125	4,932,617.19	4,991,400.00	
2019B JPMorgan Securities 5190						
T-Note 1.375 3/31/2020	912828J84	Treasury Note	1.375	4,948,437.50	4,998,437.50	03/31/2020
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,998,632.80	05/31/2020
2019B JPMorgan Securities 5190			1.438	9,897,656.25	9,997,070.30	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,015,288.81	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,015,288.81	
Fifth Third Securities 1963						
Elwood, IL 3.875 3/1/2020	29040NBB5	Municipal Bond	3.875	220,098.00	200,000.00	03/01/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,467.40	03/01/2021
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-2	Corporate Bond	2.600	2,506,975.00	2,501,100.00	04/23/2020
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,714.40	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	212,538.90	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	462,441.00	11/01/2022
Fifth Third Securities 1963			2.581	3,823,544.20	3,817,261.70	
Greater Pacific Securities 0049						
Apple Inc 2 5/6/2020-20	037833BD1	Corporate Bond	2.000	2,502,250.00	2,501,675.00	05/06/2020
Greater Pacific Securities 0049			2.000	2,502,250.00	2,501,675.00	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	545,300.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	850,833.00	05/26/2020
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	270,040.00	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,805.60	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	508,680.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	472,806.00	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	577,038.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	314,748.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	568,544.50	05/04/2026
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	132,476.50	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	319,479.00	03/15/2025

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CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	425,972.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	254,518.27	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	528,095.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	900,881.00	09/09/2024
FFCB 1.37 10/13/2020-16	3133EGLG8	FFCB Bond	1.370	848,664.65	850,017.00	10/13/2020
FFCB 1.98 10/25/2024-19	3133EGZW8	FFCB Bond	1.980	139,860.00	140,005.60	10/25/2024
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	501,560.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	246,955.60	09/01/2026
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,020,040.80	07/27/2022
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	612,074.00	02/26/2027
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	880,530.00	12/08/2023
FHLB 2.25 7/18/2025-17	3130A8P98	FHLB Bond	2.250	828,180.38	825,024.75	07/18/2025
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	500,220.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	850,646.00	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,994.50	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	521,815.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	337,548.80	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	559,065.20	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	264,805.05	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	207,944.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	901,586.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	156,372.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	276,283.80	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	106,263.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	106,263.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	203,214.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	551,185.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	967,623.16	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	529,150.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	860,157.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	510,685.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	475,200.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	551,970.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	970,721.58	01/15/2022

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T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	251,115.20	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	856,443.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	472,113.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.250	1,258,046.70	1,258,046.70	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	872,372.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	887,485.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	112,756.60	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	891,089.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	100,684.00	05/02/2020
Investment Manager UBS 2916			2.604	27,808,523.81	28,405,242.21	
Investment Manager William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	2.813	1,796,305.00	1,769,580.12	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.239	1,823,913.00	1,811,547.20	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.428	1,773,380.00	1,767,183.09	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	2.764	1,782,427.50	1,768,199.30	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	2.642	1,774,850.00	1,770,453.41	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,647,208.10	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,823,877.00	07/15/2022
Federated Government MM	MM6011	Money Market	1.520	880,178.84	880,178.84	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	99,436.02	97,973.43	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	360,470.48	365,664.47	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	402,644.69	412,969.26	12/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,407,118.68	1,416,532.79	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	99,070.37	100,512.36	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,981,395.99	2,003,707.03	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	967,448.14	978,804.71	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	469,800.97	483,697.98	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,554,363.91	3,752,579.93	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	110,466.65	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	544,790.80	555,806.95	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,230.38	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	105,424.74	99,313.10	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,725,207.64	2,793,683.86	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	860,520.16	849,516.81	03/01/2035

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FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	479,502.92	466,932.51	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,167,605.88	1,159,546.28	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,093,312.51	1,102,878.53	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	5,432,821.74	5,364,101.65	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,382.90	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	379,255.15	389,208.42	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,505,926.92	1,551,367.77	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,830,695.32	1,849,480.47	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	405,428.43	410,082.90	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	407,590.50	408,680.18	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	835,958.45	835,452.81	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	321,095.92	322,027.12	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	635,338.34	633,224.14	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	496,402.76	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,423,926.56	5,597,841.50	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	83,727.01	80,063.01	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	32,823.68	30,350.95	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	596,868.45	612,079.88	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	83,703.71	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,779,140.63	1,790,091.36	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,642,155.87	1,700,745.83	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,235,789.06	1,224,061.42	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	223,166.88	229,068.90	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	4,044,485.90	4,154,849.58	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	185,914.01	195,293.05	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,119,277.70	1,152,108.44	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	538,869.48	554,365.30	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,764,435.33	1,734,010.76	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,217.31	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	884,310.41	881,658.92	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	339,602.62	335,375.56	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	645,800.84	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,232,529.06	1,215,732.07	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,577,932.59	1,580,596.12	09/01/2035

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FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	583,733.44	586,303.83	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	68,225.91	66,701.43	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	32,195.44	31,435.18	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	205,976.93	214,617.73	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	877,841.09	824,979.07	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.449	1,808,887.50	1,775,457.25	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	4.125	1,797,300.75	1,786,573.11	03/08/2021
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	3.060	1,779,631.00	1,767,160.50	03/01/2021
Lloyds Bank 2.25 8/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,773,391.25	08/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,763,655.40	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,560.22	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,790,910.98	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	3.027	1,825,521.72	1,826,384.03	09/13/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	975,640.00	986,452.33	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,343,430.00	1,356,371.95	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,761,606.00	1,775,614.19	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	315,664.75	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	2.874	1,774,412.50	1,768,261.48	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	3.511	1,777,826.75	1,770,624.57	03/04/2021
Investment Manager William Blair			4.356	87,711,842.82	88,402,588.97	
JPMorgan Securities0484						
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4	Corporate Bond	2.600	3,636,025.80	3,634,174.50	04/23/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	147,402.65	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	106,739.85	10/01/2020
JPMorgan Securities0484			2.703	3,904,142.00	3,888,317.00	
JPMorgan Securities 4912 TC-C						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4.400	9,137,970.00	9,112,860.00	07/22/2020
JPMorgan Securities 4912 TC-C			4.400	9,137,970.00	9,112,860.00	
None						
Associated Bank MM	MM3569	Money Market	1.050	8,010,468.56	8,010,468.56	N/A
BMO Harris Bank MM	MM8951	Money Market	1.020	5,019,173.03	5,019,173.03	N/A
Busey Bank MM	MM7425	Money Market	1.600	12,014,277.18	12,014,277.18	N/A
Busey Bank MM	MM7433	Money Market	1.500	5,006,334.43	5,006,334.43	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	669,074.46	679,861.20	06/01/2038

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Fifth Third Bank MM	MM9997	Money Market	1.550	6,007,343.14	6,007,343.14	N/A
Fifth Third Bank MM	MM9989	Money Market	1.550	10,012,238.56	10,012,238.56	N/A
First Secure Bank & Trust MM	MM2710	Money Market	1.800	2,002,862.56	2,002,862.56	N/A
Great Pacific Securities MM	MM0049	Money Market	0.000	-7.71	-7.71	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	1.760	3,003,968.97	3,003,968.97	N/A
Old Second Bank MM	MM7457	Money Market	1.500	1,001,148.49	1,001,148.49	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.850	10,014,206.93	10,014,206.93	N/A
PNC Bank MM	MM1355	Money Market	1.000	4,000,393.44	4,000,393.44	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.400	2,002,363.40	2,002,363.40	N/A
Republic Bank MM	MM2085	Money Market	1.060	1,000,814.59	1,000,814.59	N/A
Stifel MM	MM4625	Money Market	0.000	11.42	11.42	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			1.484	71,479,391.93	71,490,178.67	
Stifel 3954 TC-C						
BB&T Co Global Bk 2.25 6/1/2020	07330NAR6	Corporate Bond	2.250	5,006,150.00	5,006,150.00	06/01/2020
Stifel 3954 TC-C			2.250	5,006,150.00	5,006,150.00	
Stifel 4625						
Bank of America Corp 2.25 4/21/2020	06051GFN4	Corporate Bond	2.250	2,504,750.00	2,502,700.00	04/21/2020
Goldman Sachs Grp Inc 2.6 4/23/2020-20	38148LAA4-1	Corporate Bond	2.600	2,004,300.00	2,002,300.00	04/23/2020
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58	Corporate Bond	5.375	2,065,988.75	2,031,334.76	03/15/2020
Key Bank 2.25 3/16/2020	49327M2G8	Corporate Bond	2.250	1,997,340.00	2,001,160.00	03/16/2020
Key Bank 2.25 3/16/2020	49327M2G8-1	Corporate Bond	2.250	2,912,359.14	2,914,689.54	03/16/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,532.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	595,946.05	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	371,805.60	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,356,864.90	03/10/2021
Stifel 4625			2.820	15,040,314.59	14,979,332.85	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	701,229.90	01/01/2023
UBS Bk 2.3 3/26/2020	90348JLZ1	Certificate Of Deposit	2.300	5,000,000.00	5,002,950.00	03/26/2020
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	405,536.00	07/01/2020
Valley Natl Bk NJ 1.85 4/9/2020	919853EU1	Certificate Of Deposit	1.850	2,500,000.00	2,500,950.00	04/09/2020

Will County Portfolio Holding February 2020

UBS 0602			2.501	8,679,813.00	8,610,665.90	
Wintrust Financial 8376						
Goldman Sachs Grp Inc 5.375 3/15/2020	38141EA58-2	Corporate Bond	5.375	2,144,856.00	2,102,583.00	03/15/2020
Wintrust Financial Cash	CASH8376	Cash	0.000	4.20	4.20	N/A
Wintrust Financial 8376			5.375	2,144,860.20	2,102,587.20	
			2.875	255,105,285.99	256,320,618.61	

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 4/06/20
TIME . . . : 11:26
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 : 2/01/2020 Saturday
THRU DATE : 2/29/2020 Saturday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS: NO

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

THRU ACCOUNT : 10100 Cash

Will County, Illinois - *LIVE*
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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			9,093,796.19
MONTH TOTAL: FEBRUARY 2020		12,054,336.03	19,256,891.43	1,891,240.79
Account / SubAccount TOTAL . : Cash		12,054,336.03	19,256,891.43	1,891,240.79
Fund TOTAL : CorpFund		12,054,336.03	19,256,891.43	1,891,240.79
201-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			1,000,158.70
Account / SubAccount TOTAL . : Cash		.00	.00	1,000,158.70
Fund TOTAL : FICA		.00	.00	1,000,158.70
202-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			2,345,050.49
Account / SubAccount TOTAL . : Cash		.00	.00	2,345,050.49
Fund TOTAL : IMRF		.00	.00	2,345,050.49
203-10100	Cash BEGINNING BALANCE 2/01/2020			347,525.37
Account / SubAccount TOTAL . : Cash		.00	.00	347,525.37
Fund TOTAL : OPEB		.00	.00	347,525.37
204-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			2,425,164.11
MONTH TOTAL: FEBRUARY 2020		117.00	287,172.14	2,138,108.97
Account / SubAccount TOTAL . : Cash		117.00	287,172.14	2,138,108.97
Fund TOTAL : TortImmune		117.00	287,172.14	2,138,108.97
205-10100	Cash-Corporate Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			3,022,085.58
MONTH TOTAL: FEBRUARY 2020		.00	432,855.47	2,589,230.11
Account / SubAccount TOTAL . : Cash		.00	432,855.47	2,589,230.11
Fund TOTAL : WC		.00	432,855.47	2,589,230.11
206-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			377,590.25
MONTH TOTAL: FEBRUARY 2020		1,003.60	49,318.95	329,274.90
Account / SubAccount TOTAL . : Cash		1,003.60	49,318.95	329,274.90
Fund TOTAL : SNSanitari		1,003.60	49,318.95	329,274.90
207-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			3,808,364.42
MONTH TOTAL: FEBRUARY 2020		1,249,097.37	2,270,219.73	2,787,242.06
Account / SubAccount TOTAL . : Cash		1,249,097.37	2,270,219.73	2,787,242.06
Fund TOTAL : HealthDept		1,249,097.37	2,270,219.73	2,787,242.06
208-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			2,361,402.62
MONTH TOTAL: FEBRUARY 2020		71,179.23	101,269.72	2,331,312.13
Account / SubAccount TOTAL . : Cash		71,179.23	101,269.72	2,331,312.13
Fund TOTAL : Animal Cntr		71,179.23	101,269.72	2,331,312.13
209-10100	Cash-LCC-911 BEGINNING BALANCE 2/01/2020			2,305,755.81

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
209-10100	Cash-LCC-911			
MONTH TOTAL: FEBRUARY 2020		572,264.17	441,136.41	2,436,883.57
Account / SubAccount TOTAL . . . : Cash		572,264.17	441,136.41	2,436,883.57
Fund TOTAL : ConDi spCtr		572,264.17	441,136.41	2,436,883.57
212-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			302,925.25
MONTH TOTAL: FEBRUARY 2020		117,770.15	116,228.69	304,466.71
Account / SubAccount TOTAL . . . : Cash		117,770.15	116,228.69	304,466.71
Fund TOTAL : GIS		117,770.15	116,228.69	304,466.71
220-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			2,353,072.73
MONTH TOTAL: FEBRUARY 2020		31,672.04	645,698.11	1,739,046.66
Account / SubAccount TOTAL . . . : Cash		31,672.04	645,698.11	1,739,046.66
Fund TOTAL : HighwayAdm		31,672.04	645,698.11	1,739,046.66
221-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			5,649,065.81
MONTH TOTAL: FEBRUARY 2020		2,350,013.04	923,913.47	7,075,165.38
Account / SubAccount TOTAL . . . : Cash		2,350,013.04	923,913.47	7,075,165.38
Fund TOTAL : RTATaxFnd		2,350,013.04	923,913.47	7,075,165.38
222-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			9,371,405.41
MONTH TOTAL: FEBRUARY 2020		1,162,154.16	639,899.10	9,893,660.47

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
222-10100	Cash-Treasurer Class C Account / SubAccount TOTAL . . : Cash	1,162,154.16	639,899.10	9,893,660.47
Fund TOTAL	: CtyMrFuel	1,162,154.16	639,899.10	9,893,660.47
223-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			1,550,690.25
MONTH TOTAL: FEBRUARY 2020		230,486.51	112,055.76	1,669,121.00
Account / SubAccount TOTAL . . : Cash		230,486.51	112,055.76	1,669,121.00
Fund TOTAL	: TwnshpMr	230,486.51	112,055.76	1,669,121.00
224-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			830,153.23
MONTH TOTAL: FEBRUARY 2020		.00	105,643.75	724,509.48
Account / SubAccount TOTAL . . : Cash		.00	105,643.75	724,509.48
Fund TOTAL	: BridgeFund	.00	105,643.75	724,509.48
225-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			353,915.60
MONTH TOTAL: FEBRUARY 2020		.00	177,498.82	176,416.78
Account / SubAccount TOTAL . . : Cash		.00	177,498.82	176,416.78
Fund TOTAL	: MatchTaxFd	.00	177,498.82	176,416.78
230-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			1,803,655.45
MONTH TOTAL: FEBRUARY 2020		122,685.67	140,321.54	1,786,019.58
Account / SubAccount TOTAL . . : Cash		122,685.67	140,321.54	1,786,019.58

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
230-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: CCAutomati	122,685.67	140,321.54	1,786,019.58
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			192,013.62
MONTH TOTAL: FEBRUARY 2020		7,291.86	9,857.67	189,447.81
Account / SubAccount TOTAL	: Cash	7,291.86	9,857.67	189,447.81
Fund TOTAL	: CCAim/Chd	7,291.86	9,857.67	189,447.81
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			1,211,972.62
MONTH TOTAL: FEBRUARY 2020		119,508.43	155,324.46	1,176,156.59
Account / SubAccount TOTAL	: Cash	119,508.43	155,324.46	1,176,156.59
Fund TOTAL	: CCDocStFnd	119,508.43	155,324.46	1,176,156.59
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			481,057.83
MONTH TOTAL: FEBRUARY 2020		54,078.33	22,117.28	513,018.88
Account / SubAccount TOTAL	: Cash	54,078.33	22,117.28	513,018.88
Fund TOTAL	: CCOpAdmi n	54,078.33	22,117.28	513,018.88
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			275,867.25
MONTH TOTAL: FEBRUARY 2020		31,300.54	2,596.78	304,571.01
Account / SubAccount TOTAL	: Cash	31,300.54	2,596.78	304,571.01

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
234-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCElect Cit	31,300.54	2,596.78	304,571.01
235-10100	Cash			
	BEGINNING BALANCE 2/01/2020			13,122.91
MONTH TOTAL: FEBRUARY 2020		2,317.57	7,685.98	7,754.50
Account / SubAccount TOTAL	: Cash	2,317.57	7,685.98	7,754.50
Fund TOTAL	: CASA fee	2,317.57	7,685.98	7,754.50
236-10100	Cash			
	BEGINNING BALANCE 2/01/2020			2,977.22
MONTH TOTAL: FEBRUARY 2020		871.21	.00	3,848.43
Account / SubAccount TOTAL	: Cash	871.21	.00	3,848.43
Fund TOTAL	: PubDef Auto	871.21	.00	3,848.43
237-10100	Cash			
	BEGINNING BALANCE 2/01/2020			441,693.68
MONTH TOTAL: FEBRUARY 2020		1,161.51	9,981.39	432,873.80
Account / SubAccount TOTAL	: Cash	1,161.51	9,981.39	432,873.80
Fund TOTAL	: SAOSML	1,161.51	9,981.39	432,873.80
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			122,592.65
MONTH TOTAL: FEBRUARY 2020		2,426.61	99.00	124,920.26
Account / SubAccount TOTAL	: Cash	2,426.61	99.00	124,920.26

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10100	Cash-Treasurer Class C			
Fund TOTAL	: SAO AUTO	2,426.61	99.00	124,920.26
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			166,828.76
MONTH TOTAL: FEBRUARY 2020		141,038.54	88,888.02	218,979.28
Account / SubAccount TOTAL	: Cash	141,038.54	88,888.02	218,979.28
Fund TOTAL	: SADrugGrnt	141,038.54	88,888.02	218,979.28
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			1,333,990.07
MONTH TOTAL: FEBRUARY 2020		37,670.00	15,682.01	1,355,978.06
Account / SubAccount TOTAL	: Cash	37,670.00	15,682.01	1,355,978.06
Fund TOTAL	: LawLibr	37,670.00	15,682.01	1,355,978.06
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			3,987,694.94
MONTH TOTAL: FEBRUARY 2020		43,651.90	190,580.86	3,840,765.98
Account / SubAccount TOTAL	: Cash	43,651.90	190,580.86	3,840,765.98
Fund TOTAL	: ProbaSvcs	43,651.90	190,580.86	3,840,765.98
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			155,713.71
MONTH TOTAL: FEBRUARY 2020		75,861.09	75,149.47	156,425.33
Account / SubAccount TOTAL	: Cash	75,861.09	75,149.47	156,425.33

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
246-10100	Cash-Treasurer Class C			
Fund TOTAL	: SACHildrns	75,861.09	75,149.47	156,425.33
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			1,394,030.71
MONTH TOTAL: FEBRUARY 2020		.00	3,598.28	1,390,432.43
Account / SubAccount TOTAL	: Cash	.00	3,598.28	1,390,432.43
Fund TOTAL	: ChildExchg	.00	3,598.28	1,390,432.43
249-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			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 2/01/2020			163,488.94
MONTH TOTAL: FEBRUARY 2020		302,841.00	214,530.00	251,799.94
Account / SubAccount TOTAL	: Cash	302,841.00	214,530.00	251,799.94
Fund TOTAL	: OffDutyAsg	302,841.00	214,530.00	251,799.94
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			672,876.54
MONTH TOTAL: FEBRUARY 2020		25,842.00	62,909.19	635,809.35
Account / SubAccount TOTAL	: Cash	25,842.00	62,909.19	635,809.35
Fund TOTAL	: ShrfTrDUI	25,842.00	62,909.19	635,809.35
252-10100	Cash-Treasurer Class C			

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252-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			1,711,372.93
MONTH TOTAL: FEBRUARY 2020		60,532.49	74,899.89	1,697,005.53
Account / SubAccount TOTAL . : Cash		60,532.49	74,899.89	1,697,005.53
Fund TOTAL : Shfff Restr		60,532.49	74,899.89	1,697,005.53
253-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			80,098.89
MONTH TOTAL: FEBRUARY 2020		1,493.72	.00	81,592.61
Account / SubAccount TOTAL . : Cash		1,493.72	.00	81,592.61
Fund TOTAL : Arst MedCst		1,493.72	.00	81,592.61
254-10100	Cash-Corporate Class C BEGINNING BALANCE 2/01/2020			350.00
Account / SubAccount TOTAL . : Cash		.00	.00	350.00
Fund TOTAL : TrnsSaf Hwy		.00	.00	350.00
255-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			688,070.12
MONTH TOTAL: FEBRUARY 2020		30,056.71	14,409.00	703,717.83
Account / SubAccount TOTAL . : Cash		30,056.71	14,409.00	703,717.83
Fund TOTAL : DOJ Forfft		30,056.71	14,409.00	703,717.83
256-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			1,145,684.37
MONTH TOTAL: FEBRUARY 2020		2,579.47	12,154.00	1,136,109.84
Account / SubAccount TOTAL . : Cash		2,579.47	12,154.00	1,136,109.84

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
256-10100	Cash-Treasurer Class C			
Fund TOTAL	: DOT Forft	2,579.47	12,154.00	1,136,109.84
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			166,827.53
MONTH TOTAL: FEBRUARY 2020		360.89	.00	167,188.42
Account / SubAccount TOTAL	: Cash	360.89	.00	167,188.42
Fund TOTAL	: St MyLaund	360.89	.00	167,188.42
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			256,299.72
MONTH TOTAL: FEBRUARY 2020		5,539.04	26,750.00	235,088.76
Account / SubAccount TOTAL	: Cash	5,539.04	26,750.00	235,088.76
Fund TOTAL	: St DrugFrft	5,539.04	26,750.00	235,088.76
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			119,783.39
MONTH TOTAL: FEBRUARY 2020		25,517.42	20,100.88	125,199.93
Account / SubAccount TOTAL	: Cash	25,517.42	20,100.88	125,199.93
Fund TOTAL	: PreAdj Frft	25,517.42	20,100.88	125,199.93
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			266,338.58
MONTH TOTAL: FEBRUARY 2020		21,300.00	.00	287,638.58
Account / SubAccount TOTAL	: Cash	21,300.00	.00	287,638.58

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G/ L ACCOUNT NUMBER	DESCR I PT I O N	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
262-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: Forcl Medtn	21,300.00	.00	287,638.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			307,697.54
MONTH TOTAL: FEBRUARY 2020		9,930.00	19,444.35	298,183.19
Account / SubAccount TOTAL	: Cash	9,930.00	19,444.35	298,183.19
Fund TOTAL	: SAOfDF	9,930.00	19,444.35	298,183.19
264-10100	Cash-Restricted			
	BEGINNING BALANCE 2/01/2020			3,477.16
MONTH TOTAL: FEBRUARY 2020		23.45	.00	3,500.61
Account / SubAccount TOTAL	: Cash	23.45	.00	3,500.61
Fund TOTAL	: SAOfDF	23.45	.00	3,500.61
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			191,739.12
MONTH TOTAL: FEBRUARY 2020		13,649.14	17,570.82	187,817.44
Account / SubAccount TOTAL	: Cash	13,649.14	17,570.82	187,817.44
Fund TOTAL	: EMANucSfy	13,649.14	17,570.82	187,817.44
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			90,904.04
MONTH TOTAL: FEBRUARY 2020		204.60	6,161.53	84,947.11
Account / SubAccount TOTAL	: Cash	204.60	6,161.53	84,947.11

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271-10100	Cash-Treasurer Class C			
Fund TOTAL	W nTrngDis	204.60	6,161.53	84,947.11
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	PBC	.00	.00	.00
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 2/01/2020			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 2/01/2020			16,462.17
MONTH TOTAL: FEBRUARY 2020		5,619.94	90.96	21,991.15
Account / SubAccount TOTAL	Cash	5,619.94	90.96	21,991.15
Fund TOTAL	Ct yCkAssin	5,619.94	90.96	21,991.15
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			321,971.26
MONTH TOTAL: FEBRUARY 2020		6,525.79	646.20	327,850.85
Account / SubAccount TOTAL	Cash	6,525.79	646.20	327,850.85
Fund TOTAL	Ct yCl kDocS	6,525.79	646.20	327,850.85
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			150,824.42

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
280-10100	Cash-Treasurer Class C			
MONTH TOTAL: FEBRUARY 2020		1,323.39	6,004.88	146,142.93
Account / SubAccount TOTAL . . . : Cash		1,323.39	6,004.88	146,142.93
Fund TOTAL : TreasAuto		1,323.39	6,004.88	146,142.93
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			843,166.31
MONTH TOTAL: FEBRUARY 2020		87,719.79	50,122.80	880,763.30
Account / SubAccount TOTAL . . . : Cash		87,719.79	50,122.80	880,763.30
Fund TOTAL : RecAutoma		87,719.79	50,122.80	880,763.30
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			570,090.41
MONTH TOTAL: FEBRUARY 2020		30,379.94	20,270.72	580,199.63
Account / SubAccount TOTAL . . . : Cash		30,379.94	20,270.72	580,199.63
Fund TOTAL : ParkingLot		30,379.94	20,270.72	580,199.63
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			911,672.86
MONTH TOTAL: FEBRUARY 2020		.00	66,836.93	844,835.93
Account / SubAccount TOTAL . . . : Cash		.00	66,836.93	844,835.93
Fund TOTAL : Vet Ast Comm		.00	66,836.93	844,835.93
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			2,338,636.11
MONTH TOTAL: FEBRUARY 2020		913,844.54	526,604.16	2,725,876.49

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
284-10100	Cash-Treasurer Class C Account / SubAccount TOTAL . : Cash	913,844.54	526,604.16	2,725,876.49
Fund TOTAL	: 911	913,844.54	526,604.16	2,725,876.49
285-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			1,989,757.21
MONTH TOTAL: FEBRUARY 2020		5,257.88	111,836.57	1,883,178.52
Account / SubAccount TOTAL . : Cash		5,257.88	111,836.57	1,883,178.52
Fund TOTAL	: SolidW&te	5,257.88	111,836.57	1,883,178.52
289-10100	Cash BEGINNING BALANCE 2/01/2020			1,315.89
Account / SubAccount TOTAL . : Cash		.00	.00	1,315.89
Fund TOTAL	: FSP	.00	.00	1,315.89
290-10100	Cash-Community Programs BEGINNING BALANCE 2/01/2020			320,474.27
MONTH TOTAL: FEBRUARY 2020		19,493.74	123,943.16	216,024.85
Account / SubAccount TOTAL . : Cash		19,493.74	123,943.16	216,024.85
Fund TOTAL	: CDBlockGrn	19,493.74	123,943.16	216,024.85
291-10100	Cash-Community Programs BEGINNING BALANCE 2/01/2020			90,231.92
MONTH TOTAL: FEBRUARY 2020		20,096.35	11,142.76	99,185.51
Account / SubAccount TOTAL . : Cash		20,096.35	11,142.76	99,185.51

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
291-10100	Cash-Community Programs			
Fund TOTAL	: CDHmProgram	20,096.35	11,142.76	99,185.51
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			10,066.93
MONTH TOTAL: FEBRUARY 2020		25.56	4,200.00	5,892.49
Account/SubAccount TOTAL	: Cash	25.56	4,200.00	5,892.49
Fund TOTAL	: JAG	25.56	4,200.00	5,892.49
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			568.22
MONTH TOTAL: FEBRUARY 2020		74.77	29,648.72	29,005.73-
Account/SubAccount TOTAL	: Cash	74.77	29,648.72	29,005.73-
Fund TOTAL	: Wbrkfrclnv	74.77	29,648.72	29,005.73-
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 2/01/2020			341,932.31
MONTH TOTAL: FEBRUARY 2020		126,439.78	355,148.81	113,223.28
Account/SubAccount TOTAL	: Cash	126,439.78	355,148.81	113,223.28
Fund TOTAL	: WkFrceSvc	126,439.78	355,148.81	113,223.28
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 2/01/2020			188,858.56
Account/SubAccount TOTAL	: Cash	.00	.00	188,858.56
Fund TOTAL	: NeighbrSta	.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
303-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			58.95
MONTH TOTAL: FEBRUARY 2020		17.19	.00	76.14
Account / SubAccount TOTAL . : Cash		17.19	.00	76.14
Fund TOTAL : CommHealthCr		17.19	.00	76.14
304-10100	Cash-Treasurer Class C BEGINNING BALANCE 2/01/2020			1,078,633.49
MONTH TOTAL: FEBRUARY 2020		52,875.22	375,069.08	756,439.63
Account / SubAccount TOTAL . : Cash		52,875.22	375,069.08	756,439.63
Fund TOTAL : CapitalRepr		52,875.22	375,069.08	756,439.63
312-10100	Cash BEGINNING BALANCE 2/01/2020			1,481,461.24
MONTH TOTAL: FEBRUARY 2020		146,318.59	.00	1,627,779.83
Account / SubAccount TOTAL . : Cash		146,318.59	.00	1,627,779.83
Fund TOTAL : JudicialFnd		146,318.59	.00	1,627,779.83
313-10100	Cash BEGINNING BALANCE 2/01/2020			1,090,325.56
MONTH TOTAL: FEBRUARY 2020		48,862.33	.00	1,139,187.89
Account / SubAccount TOTAL . : Cash		48,862.33	.00	1,139,187.89
Fund TOTAL : VehicleFnd		48,862.33	.00	1,139,187.89
314-10100	Cash-Bond-Treasurer Class C BEGINNING BALANCE 2/01/2020			8,683,835.44

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
314-10100	Cash-Bond-Treasurer Class C			
MONTH TOTAL: FEBRUARY 2020		4,522,646.17	13,206,481.61	.00
Account/SubAccount TOTAL . : Cash		4,522,646.17	13,206,481.61	.00
Fund TOTAL : Series2016		4,522,646.17	13,206,481.61	.00
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			1,067,234.79
MONTH TOTAL: FEBRUARY 2020		16,269.72	6,508.97	1,076,995.54
Account/SubAccount TOTAL . : Cash		16,269.72	6,508.97	1,076,995.54
Fund TOTAL : FacCapEquip		16,269.72	6,508.97	1,076,995.54
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 2/01/2020			43,259,983.93
MONTH TOTAL: FEBRUARY 2020		1,263.78	4,522,052.12	38,739,195.59
Account/SubAccount TOTAL . : Cash		1,263.78	4,522,052.12	38,739,195.59
Fund TOTAL : Series2019		1,263.78	4,522,052.12	38,739,195.59
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			91,478.19
MONTH TOTAL: FEBRUARY 2020		223.86	.00	91,702.05
Account/SubAccount TOTAL . : Cash		223.86	.00	91,702.05
Fund TOTAL : ClrvwDebt S		223.86	.00	91,702.05
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 2/01/2020			3,840,187.56
MONTH TOTAL: FEBRUARY 2020		4,993.36	.00	3,845,180.92

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409-10100	Cash-Treasurer Class C Account / SubAccount TOTAL . : Cash	4,993.36	.00	3,845,180.92
Fund TOTAL	: Debt SvcRds	4,993.36	.00	3,845,180.92
410-10100	Cash BEG I N N I N G BALANCE 2/01/2020			2,390,552.55
MONTH TOTAL: FEBRUARY 2020		4,837.63	.00	2,395,390.18
	Account / SubAccount TOTAL . : Cash	4,837.63	.00	2,395,390.18
Fund TOTAL	: Debt Ref 12	4,837.63	.00	2,395,390.18
411-10100	Cash BEG I N N I N G BALANCE 2/01/2020			317,693.75
MONTH TOTAL: FEBRUARY 2020		463.33	.00	318,157.08
	Account / SubAccount TOTAL . : Cash	463.33	.00	318,157.08
Fund TOTAL	: Debt Ref 14	463.33	.00	318,157.08
412-10100	Cash BEG I N N I N G BALANCE 2/01/2020			1,517,815.89
MONTH TOTAL: FEBRUARY 2020		2,722.24	.00	1,520,538.13
	Account / SubAccount TOTAL . : Cash	2,722.24	.00	1,520,538.13
Fund TOTAL	: Debt Ref 15A	2,722.24	.00	1,520,538.13
414-10100	Cash BEG I N N I N G BALANCE 2/01/2020			8,374,904.25
MONTH TOTAL: FEBRUARY 2020		11,039.51	.00	8,385,943.76
	Account / SubAccount TOTAL . : Cash	11,039.51	.00	8,385,943.76

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
414-10100	Cash			
Fund TOTAL	: Dbt Svc2016	11,039.51	.00	8,385,943.76
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 2/01/2020			3,703,552.23
Account / SubAccount TOTAL	: Cash	.00	.00	3,703,552.23
Fund TOTAL	: Dbt Svc2019	.00	.00	3,703,552.23
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			210,252.91
MONTH TOTAL: FEBRUARY 2020		.00	12,900.00	197,352.91
Account / SubAccount TOTAL	: Cash	.00	12,900.00	197,352.91
Fund TOTAL	: SHNHSecDep	.00	12,900.00	197,352.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			57,094.71
Account / SubAccount TOTAL	: Cash	.00	.00	57,094.71
Fund TOTAL	: Li Dentl Can	.00	.00	57,094.71
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 2/01/2020			28,505.05
MONTH TOTAL: FEBRUARY 2020		4,105,946.32	4,105,934.23	28,517.14
Account / SubAccount TOTAL	: Cash	4,105,946.32	4,105,934.23	28,517.14
Fund TOTAL	: PRClearing	4,105,946.32	4,105,934.23	28,517.14
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 2/01/2020			2,287,101.88

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705-10100	Cash-Corporate Class C			
MONTH TOTAL: FEBRUARY 2020		2,673,645.05	2,665,812.31	2,294,934.62
Account / SubAccount TOTAL . : Cash		2,673,645.05	2,665,812.31	2,294,934.62
Fund TOTAL : WilcoRet		2,673,645.05	2,665,812.31	2,294,934.62
706-10100	Cash			
BEGINNING BALANCE 2/01/2020				.00
MONTH TOTAL: FEBRUARY 2020		9,434.70	9,434.70	.00
Account / SubAccount TOTAL . : Cash		9,434.70	9,434.70	.00
Fund TOTAL : EmpHSA		9,434.70	9,434.70	.00
708-10100	Cash			
BEGINNING BALANCE 2/01/2020				231,647.57
Account / SubAccount TOTAL . : Cash		.00	.00	231,647.57
Fund TOTAL : DlgntTxAgnt		.00	.00	231,647.57
711-10100	Cash-Special Trust			
BEGINNING BALANCE 2/01/2020				1,686,942.40
MONTH TOTAL: FEBRUARY 2020		14,152.50	.00	1,701,094.90
Account / SubAccount TOTAL . : Cash		14,152.50	.00	1,701,094.90
Fund TOTAL : SpTrust		14,152.50	.00	1,701,094.90
712-10100	Cash-ReserveFor O/ SChecks			
BEGINNING BALANCE 2/01/2020				18,230.85
MONTH TOTAL: FEBRUARY 2020		30,283.02	.00	48,513.87
Account / SubAccount TOTAL . : Cash		30,283.02	.00	48,513.87

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
712-10100	Cash- ReserveFor O/ SChecks			
Fund TOTAL	ResOSCheck	30,283.02	.00	48,513.87
715-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 2/01/2020			8,815.55
MONTH TOTAL: FEBRUARY 2020		3,348,414.28	3,347,917.03	9,312.80
Account / SubAccount TOTAL	Cash	3,348,414.28	3,347,917.03	9,312.80
Fund TOTAL	WH Tax	3,348,414.28	3,347,917.03	9,312.80
727-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 2/01/2020			90,212.15
Account / SubAccount TOTAL	Cash	.00	.00	90,212.15
Fund TOTAL	LndflTrsFd	.00	.00	90,212.15
728-10100	Cash- Sale in Error			
	BEGINNING BALANCE 2/01/2020			458,255.52
MONTH TOTAL: FEBRUARY 2020		59.35	23,156.49	435,158.38
Account / SubAccount TOTAL	Cash	59.35	23,156.49	435,158.38
Fund TOTAL	SaleError	59.35	23,156.49	435,158.38
746-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 2/01/2020			144,395.82-
MONTH TOTAL: FEBRUARY 2020		51,854.53	113,618.13	206,159.42-
Account / SubAccount TOTAL	Cash	51,854.53	113,618.13	206,159.42-
Fund TOTAL	Flxspndemp	51,854.53	113,618.13	206,159.42-
747-10100	Cash- Corporate Class C			

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747-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 2/ 01/ 2020			2, 021. 81
MONTH TOTAL: FEBRUARY 2020		105, 869. 72	105, 869. 72	2, 021. 81
Account / SubAccount TOTAL . . : Cash		105, 869. 72	105, 869. 72	2, 021. 81
Fund TOTAL : EmpDef Comp		105, 869. 72	105, 869. 72	2, 021. 81
749-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 2/ 01/ 2020			890, 415. 12
Account / SubAccount TOTAL . . : Cash		. 00	. 00	890, 415. 12
Fund TOTAL : Subdi vEscr		. 00	. 00	890, 415. 12
750-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 2/ 01/ 2020			16, 026. 68
MONTH TOTAL: FEBRUARY 2020		16, 048. 00	16, 476. 00	15, 598. 68
Account / SubAccount TOTAL . . : Cash		16, 048. 00	16, 476. 00	15, 598. 68
Fund TOTAL : Deat hSur ch		16, 048. 00	16, 476. 00	15, 598. 68
751-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 2/ 01/ 2020			4, 689. 39
MONTH TOTAL: FEBRUARY 2020		875. 00	640. 00	4, 924. 39
Account / SubAccount TOTAL . . : Cash		875. 00	640. 00	4, 924. 39
Fund TOTAL : DomVi ol Fd		875. 00	640. 00	4, 924. 39
754-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 2/ 01/ 2020			180, 994. 21
Account / SubAccount TOTAL . . : Cash		. 00	. 00	180, 994. 21

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754-10100	Cash-Corporate Class C			
Fund TOTAL	: Weber/155	.00	.00	180,994.21
GRAND TOTALS:		35,365,743.36	56,568,981.01	134,862,639.66

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 4/06/20
TIME : 11:30
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Arsnl Road
FROM Department	:		THRU Department	:	*ALL
FROM SubDepart	:		THRU SubDepart	:	*ALL
FROM ACCOUNT	: 10200	Invst mnt - E	THRU ACCOUNT	: 10200	Invst mnt - E
FROM DATE	: 2/01/2020	Sat ur day			
THRU DATE	: 2/29/2020	Sat ur day			
PAGE BREAK LEVEL	:	*ALL			
SUMMARY OR DETAIL REPORT	:	SUMMARY			
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:		NO			

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101-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			7,540,635.33
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	7,540,635.33
=====				
Fund TOTAL :	CorpFund	.00	.00	7,540,635.33
201-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			1,897,600.95
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	1,897,600.95
=====				
Fund TOTAL :	FI CA	.00	.00	1,897,600.95
202-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			2,033,896.78
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	2,033,896.78
=====				
Fund TOTAL :	IMRF	.00	.00	2,033,896.78
203-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			18,039,301.74
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	18,039,301.74
=====				
Fund TOTAL :	OPEB	.00	.00	18,039,301.74
204-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			881,187.02
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	881,187.02
=====				
Fund TOTAL :	Tort Immune	.00	.00	881,187.02
205-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			1,454,314.18
Account / SubAccount TOTAL . :	Invstmnt - E	.00	.00	1,454,314.18

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
205-10200	Investment s-Ext ernal l yMng	=====	=====	=====
Fund TOTAL	: VC	.00	.00	1,454,314.18
206-10200	Investment s-Ext ernal l yMng			
	BEGI NNI NG BALANCE 2/01/2020			206,882.22
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	206,882.22
		=====	=====	=====
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investment s-Ext ernal l yMng			
	BEGI NNI NG BALANCE 2/01/2020			2,448,787.63
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	2,448,787.63
		=====	=====	=====
Fund TOTAL	: Ani mal Cntr	.00	.00	2,448,787.63
212-10200	Investment s-Ext ernal l yMng			
	BEGI NNI NG BALANCE 2/01/2020			53,648.09
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	53,648.09
		=====	=====	=====
Fund TOTAL	: GI S	.00	.00	53,648.09
221-10200	Investment s-Ext ernal l yMng			
	BEGI NNI NG BALANCE 2/01/2020			11,559,715.86
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	11,559,715.86
		=====	=====	=====
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investment s-Ext ernal l yMng			
	BEGI NNI NG BALANCE 2/01/2020			64,646,651.35
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	64,646,651.35
		=====	=====	=====
Fund TOTAL	: Ct yM rFuel	.00	.00	64,646,651.35
223-10200	Investment s-Ext ernal l yMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			2,677,919.41
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	2,677,919.41
		=====	=====	=====
Fund TOTAL	: Twnsh pMtr	.00	.00	2,677,919.41
230-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			3,752,012.28
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	3,752,012.28
		=====	=====	=====
Fund TOTAL	: CCAut omati	.00	.00	3,752,012.28
231-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			18,943.13
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	18,943.13
		=====	=====	=====
Fund TOTAL	: CCAi m/ Chd	.00	.00	18,943.13
233-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			72,078.96
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	72,078.96
		=====	=====	=====
Fund TOTAL	: CCOpAdmi n	.00	.00	72,078.96
234-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			136,494.46
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	136,494.46
		=====	=====	=====
Fund TOTAL	: CCEl ect Ci t	.00	.00	136,494.46
239-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			22,966.48
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	22,966.48

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239-10200	Investments-ExternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	22,966.48
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			505,646.14
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	505,646.14
Fund TOTAL	: SADrugGrnt	.00	.00	505,646.14
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			299,612.12
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			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 2/01/2020			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 2/01/2020			416.60
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			

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251-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			217,451.63
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	217,451.63
=====				
Fund TOTAL	Shrf Tr DUI	.00	.00	217,451.63
252-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			530,932.11
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	530,932.11
=====				
Fund TOTAL	Shrff Restr	.00	.00	530,932.11
253-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			7,411.89
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	7,411.89
=====				
Fund TOTAL	Arst MedCst	.00	.00	7,411.89
262-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			52,321.75
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	52,321.75
=====				
Fund TOTAL	Forcl Medtn	.00	.00	52,321.75
270-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			55,251.55
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	55,251.55
=====				
Fund TOTAL	EMANucSfy	.00	.00	55,251.55
271-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			38,724.62
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	38,724.62

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10200	Investments-ExternallyMng			
Fund TOTAL	: WnTrngDis	.00	.00	38,724.62
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			5,662.76
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	5,662.76
Fund TOTAL	: CtyCkAssn	.00	.00	5,662.76
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			49,372.92
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	49,372.92
Fund TOTAL	: CtyClkDocS	.00	.00	49,372.92
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			92,270.86
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	92,270.86
Fund TOTAL	: TreasAuto	.00	.00	92,270.86
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			179,422.18
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	179,422.18
Fund TOTAL	: RecAutoma	.00	.00	179,422.18
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			344,321.17
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	344,321.17
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			

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285-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			3,776,718.41
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	3,776,718.41
		=====	=====	=====
Fund TOTAL	: SolidWste	.00	.00	3,776,718.41
294-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			7,084.37
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	7,084.37
		=====	=====	=====
Fund TOTAL	: Wrkfrclnv	.00	.00	7,084.37
304-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			1,694,162.61
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	1,694,162.61
		=====	=====	=====
Fund TOTAL	: CaplmpRepr	.00	.00	1,694,162.61
404-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			64,799.69
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	64,799.69
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	64,799.69
409-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			5,500,260.30
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	5,500,260.30
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	5,500,260.30
410-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			305,793.41
	Account / SubAccount TOTAL : Invstmnt - E	.00	.00	305,793.41

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410-10200	Investments-ExternallyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	305,793.41
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			608,260.34
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	608,260.34
Fund TOTAL	: Debt Ref 15A	.00	.00	608,260.34
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			918,095.63
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	918,095.63
Fund TOTAL	: Dbt Svc2016	.00	.00	918,095.63
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			32,247.09
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			8,545.14
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dentl Can	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 2/01/2020			520,399.89
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	520,399.89
Fund TOTAL	: WlcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			236.65
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	236.65
=====				
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			446.34
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	446.34
=====				
Fund TOTAL	: Emp Def Comp	.00	.00	446.34
749-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			255,017.26
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	255,017.26
=====				
Fund TOTAL	: Subdiv Escr	.00	.00	255,017.26
750-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			2,718.32
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	2,718.32
=====				
Fund TOTAL	: Death Sur ch	.00	.00	2,718.32
751-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			562.61
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	562.61
=====				
Fund TOTAL	: DomVi ol Fd	.00	.00	562.61
754-10200	Investments-External Mng			
	BEGINNING BALANCE 2/01/2020			52,236.50
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	52,236.50

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
754-10200	Investments-ExternallyMng			
Fund TOTAL	: Weber/155	.00	.00	52,236.50
GRAND TOTALS:		.00	.00	134,331,096.05

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 4/06/20
TIME : 11:32
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Arsnl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10202	Invst mnt - I	THRU ACCOUNT	: 10202	Invst mnt - I
FROM DATE	: 2/01/2020	Saturday			
THRU DATE	: 2/29/2020	Saturday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			19,283,145.84
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	19,283,145.84
=====				
Fund TOTAL :	CorpFund	.00	.00	19,283,145.84
201-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			590,214.95
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	590,214.95
=====				
Fund TOTAL :	FI CA	.00	.00	590,214.95
202-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00
=====				
Fund TOTAL :	IMRF	.00	.00	.00
204-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			2,853,114.03
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	2,853,114.03
=====				
Fund TOTAL :	TortImmune	.00	.00	2,853,114.03
205-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			9,563,930.01
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	9,563,930.01
=====				
Fund TOTAL :	WC	.00	.00	9,563,930.01
206-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			990,000.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	990,000.00

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206-10202	Investments-Internal Mng			
Fund TOTAL	: SNSanitari	.00	.00	990,000.00
207-10202	Investments-Internal Mng			
	BEGINNING BALANCE 2/01/2020			5,000,000.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	5,000,000.00
Fund TOTAL	: HealthDept	.00	.00	5,000,000.00
208-10202	Investments-Internal Mng			
	BEGINNING BALANCE 2/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: Animal Cntr	.00	.00	.00
220-10202	Investments-Internal Mng			
	BEGINNING BALANCE 2/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investments-Internal Mng			
	BEGINNING BALANCE 2/01/2020			4,135,062.86
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	4,135,062.86
Fund TOTAL	: RTATaxFnd	.00	.00	4,135,062.86
222-10202	Investments-Internal Mng			
	BEGINNING BALANCE 2/01/2020			7,589,610.40
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	7,589,610.40
Fund TOTAL	: CtyMtrFuel	.00	.00	7,589,610.40
224-10202	Investments-Internal Mng			

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224-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			263,000.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	263,000.00
		=====	=====	=====
Fund TOTAL	: BridgeFund	.00	.00	263,000.00
225-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			265,000.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	265,000.00
		=====	=====	=====
Fund TOTAL	: MatchTaxFd	.00	.00	265,000.00
230-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCAutomatic	.00	.00	.00
234-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCElect Cit	.00	.00	.00
237-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SAOST ML	.00	.00	.00
239-10202	Investments-Internally Mng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00

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239- 10202	Investments-InternallyMng	=====	=====	=====
Fund TOTAL	: SAO AUTO	.00	.00	.00
245- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			589,000.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	589,000.00
Fund TOTAL	: ProbaSvcs	.00	.00	589,000.00
282- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			880,000.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	880,000.00
Fund TOTAL	: ParkingLot	.00	.00	880,000.00
285- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: SolidWste	.00	.00	.00
304- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			1,011,546.06
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	1,011,546.06
Fund TOTAL	: CapImpRepr	.00	.00	1,011,546.06
312- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			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			

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316-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			22,818,827.19
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	22,818,827.19
		=====	=====	=====
Fund TOTAL	: Series2019	.00	.00	22,818,827.19
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CirvwDebt S	.00	.00	.00
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	.00
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	.00
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	.00	.00	.00
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00

Will County, Illinois - *LIVE*
 DATE 4/06/20
 TIME 11:32:21
 FROM DATE: 2/01/2020 THRU DATE: 2/29/2020

FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
412-10202	Investments-InternallyMng			
Fund TOTAL	: Debt Ref 15A	.00	.00	.00
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 2/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
GRAND TOTALS:		.00	.00	77,950,414.88

 ----- PERIOD 3 END 73,002.44 500.00 51,570.63- BEGIN BALANCE: 65,595.00
 ----- 0.00 87,526.81

 290001050 50 WHEATON BK 7537914

 ----- PERIOD 3 END 6.80 0.00 0.00 BEGIN BALANCE: 40,020.17
 ----- 0.00 40,026.97

 290001051 51 REPUBLIC BANK 00670002743

 ----- PERIOD 3 END 61,753.78 51,449.75 30,783.02- BEGIN BALANCE: 2,371.50
 ----- 25,791.15- 1,509,688.08
 ----- 1,566,317.44

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

 ----- PERIOD 3 END 0.42 0.00 0.00 BEGIN BALANCE: 5,001.27
 ----- 0.00 5,001.69

 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

 ----- PERIOD 3 END 6.76 0.00 0.00 BEGIN BALANCE: 5,001.27
 ----- 0.00 5,001.69

 290001054 54 FIRST AMERICAN M/M 475094301

 ----- PERIOD 3 END 6.76 0.00 0.00 BEGIN BALANCE: 50,018.94
 ----- 0.00 50,025.70

 290001058 58 NUMARK CRED UNION 250025613

 ----- PERIOD 3 END 0.09 0.00 0.00 BEGIN BALANCE: 1,005.26
 ----- 0.00 1,005.35

 290001060 FIFTH THIRD BK 1830047228

 ----- PERIOD 3 END 0.12 0.00 0.00 BEGIN BALANCE: 1,000.64
 ----- 0.00 1,000.76

 290001061 61 1ST BANK MANHATTAN N/A 364204

 ----- PERIOD 3 END 0.04 0.00 0.00 BEGIN BALANCE: 1,500.11
 ----- 0.00 1,500.15

 290001066 66 MIDLAND STATE BANK 1000003396

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

290001068	68 BUSEY BANK				BEGIN BALANCE:	1,000.13

-----	PERIOD 3 END	1.36	0.00	0.00	BEGIN BALANCE:	1,005.32
					0.00	1,006.68

290001069	69 1ST COMMUNITY BK & TR S/N/A 7528				BEGIN BALANCE:	2,000.15

-----	PERIOD 3 END	0.05	0.00	0.00	BEGIN BALANCE:	2,000.20
					0.00	

290001071	71 PROVIDENCE BK 99200180				BEGIN BALANCE:	1,500.00

290001073	73 LINCOLNWAY COMMTY BK 3806863				BEGIN BALANCE:	1,000.00

290001076	76 HEARTLAND BANK S/A 3086000395				BEGIN BALANCE:	29,977.48

290001077	77 FIRST SECURE COMMTY BK 2007230				BEGIN BALANCE:	1,000.00

290001078	78 GRUNDY COUNTY NATL. BANK 0-68616				BEGIN BALANCE:	1,000.05

-----	PERIOD 3 END	0.02	0.00	0.00	BEGIN BALANCE:	1,000.07
					0.00	

290001080	80 OLD SECOND BK 7140002374				BEGIN BALANCE:	1,000.00

290001081	81 OLD PLANK TRAIL BK 1020001755				BEGIN BALANCE:	20,004.62

-----	PERIOD 3 END	1.53	0.00	0.00	BEGIN BALANCE:	20,006.15
					0.00	

290001084	84 CIBC 0010892801				BEGIN BALANCE:	10,001.26

-----	PERIOD 3 END	0.42	0.00	0.00	BEGIN BALANCE:	10,001.68
					0.00	

290001088	88 TOWN CENTER BK 2003309					

 BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE MMMF 5027526

 ----- PERIOD 3 END 49.31 0.00 0.00 BEGIN BALANCE: 40,561.59
 ----- 0.00 40,610.90

290001152 52 FIRST MIDWEST M/M 40000-11413

 ----- PERIOD 3 END 3.49 0.00 0.00 BEGIN BALANCE: 51,259.53
 ----- 0.00 51,263.02

290001160 MB FINANCIAL LOCK BOX

 ----- BEGIN BALANCE: 424,868.36

2020-04-06 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 03 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 134,826.63 51,949.75 82,353.65- 25,791.15-
REPORT TOTAL BEG BALANCE 2,263,379.46 REPORT TOTAL END BALANCE 2,342,011.04

 ----- PERIOD 3 END 60,657.18 117.34 0.00 BEGIN BALANCE: 1,612,742.88
 ----- 17,267.43- 1,656,249.97

 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 0.00

283183000 BACK TAX REAL ESTATE

----- BEGIN BALANCE: 1,481,553.60
 ----- PERIOD 3 END 21,195.98 0.00 0.00 0.00 1,502,749.58

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 13,278.98
 ----- PERIOD 3 END 106.81 0.00 0.00 0.00 13,385.79

 283383000 BACK TAX INT ON DEL. TAX

----- BEGIN BALANCE: 79,217.92
 ----- PERIOD 3 END 18,961.96 0.00 0.00 0.00 98,179.88

 283483000 BACK TAX PUBLICATION FEES

----- BEGIN BALANCE: 570.00
 ----- PERIOD 3 END 260.00 0.00 0.00 0.00 830.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 3 END 2,560.61 0.00 0.00 0.00 2,560.61- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00
 ----- PERIOD 3 END 16.00 0.00 0.00 0.00 16.00- 0.00

 283883000 BACK TAX OVER/SHORT

*****						BEGIN BALANCE:	0.00
283983000	BACK TAX INT ON INVESTMENTS						
-----						BEGIN BALANCE:	228.37
-----	PERIOD 3 END	0.00	117.34	0.00	0.00		345.71

283984000	BACK TAX SENIOR DEFERRAL PAYOFF						
-----						BEGIN BALANCE:	0.00
-----	PERIOD 3 END	14,386.00	0.00	0.00	14,386.00-		0.00

284083000	BACK TAX OVER REFUND						
-----						BEGIN BALANCE:	36.94

284183000	BACK TAX TAX SALE AUTOMATION FEES						
-----						BEGIN BALANCE:	1,480.00
-----	PERIOD 3 END	470.00	0.00	0.00	0.00		1,950.00

284283000	BACK TAX INDEMNITY FEES						
-----						BEGIN BALANCE:	29,610.00
-----	PERIOD 3 END	940.00	0.00	0.00	0.00		30,550.00

284383000	BACK TAX SALE IN ERROR FEES						
-----						BEGIN BALANCE:	2,760.00
-----	PERIOD 3 END	1,260.00	0.00	0.00	0.00		4,020.00

284483000	BACK TAX DRAINAGE TAXES-VARIOUS						
-----						BEGIN BALANCE:	299.40

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

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

284783000	BACK TAX DEER CREEK DRAINAGE #3						
-----						BEGIN BALANCE:	0.00

284883000	BACK TAX COUNTY CLERK CERT FEE						

----- PERIOD 3 END 84.00 0.00 0.00 BEGIN BALANCE: 184.00
 ----- 0.00 268.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- PERIOD 3 END 111.00 0.00 0.00 BEGIN BALANCE: 814.00
 ----- 0.00 925.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

----- BEGIN BALANCE: 74.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

----- PERIOD 3 END 304.82 0.00 0.00 BEGIN BALANCE: 2,635.67
 ----- 304.82- 2,635.67

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

----- PERIOD 3 END 21,596.05 120.88 0.00 BEGIN BALANCE: 9,620.34
 ----- 0.00 31,337.27

2020-04-06 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 03 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 142,910.41 355.56 0.00 34,534.86-
REPORT TOTAL BEG BALANCE 3,235,106.10 REPORT TOTAL END BALANCE 3,343,837.21