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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**Revised 9/30/2020**

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WILL COUNTY, ILLINOIS

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Will County Portfolio Holdings September 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	5,072,950.00	01/05/2021
Citigroup 2.65 10/26/2020	172967KB6	Corporate Bond	2.650	1,009,350.00	1,001,600.00	10/26/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,608.85	03/01/2021
Fifth Third Securities MM	MM1963	Money Market	0.010	4.67	4.67	N/A
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,015,450.00	05/15/2021
Toyota Mtr Vr Corp 3.05 1/8/2021	89236TFQ3	Corporate Bond	3.050	1,015,670.00	1,007,500.00	01/08/2021
United Parcel Svc Inc 3.125 1/15/2021-20	911312AM8-1	Corporate Bond	3.125	2,034,460.00	2,016,760.00	01/15/2021
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,674,737.00	04/02/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	210,735.00	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	470,349.75	11/01/2022
Fifth Third Securities 1963			3.745	14,784,028.17	14,675,695.27	
Investment Manager   First Midwest Bank 0334						
American Express 2.25 5/5/2021-21	0258M0EB1	Corporate Bond	2.250	303,825.00	302,697.00	05/05/2021
Capital One Financial 3.45 4/30/2021-21	14040HBY0	Corporate Bond	3.450	306,486.00	304,131.00	04/30/2021
Chevron Corporation 2.1 5/16/2021-21	166764BG4	Corporate Bond	2.100	303,975.00	302,745.00	05/16/2021
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	304,662.00	08/02/2021
First Midwest Bank MM	MM0334	Money Market	0.020	60,601.70	60,601.70	N/A
T-Bond 0.274 1/31/2022	912828Z45	Treasury Bond	0.274	501,000.00	500,850.00	01/31/2022
T-Bond 0.42 10/31/2021	912828YN4	Treasury Bond	0.420	501,902.30	501,510.00	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	499,220.00	08/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	501,015.00	06/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	498,400.00	07/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	495,160.00	07/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	499,550.00	06/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	493,555.00	08/15/2030
Treasury Var. T-Note 7/31/2021	9128287G9	Treasury Note	0.325	501,080.00	500,795.00	07/31/2021
United Parcel Svc Inc 3.125 1/15/2021	911312AM8-2	Corporate Bond	3.125	303,666.00	301,983.00	01/15/2021
Walt Disney Company 2.3 2/12/2021-21	25468PDJ2	Corporate Bond	2.300	303,306.00	301,890.00	02/12/2021
Wells Fargo & Co 2.5 3/4/2021	949746RS2	Corporate Bond	2.500	303,687.00	302,379.00	03/04/2021
Investment Manager   First Midwest Bank 0334			1.010	6,990,975.83	6,971,050.70	
Investment Manager   UBS 2916						

Will County Portfolio Holdings September 2020

Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	558,240.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	275,155.00	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,521.70	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	507,450.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	478,215.00	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	583,819.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	318,447.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	591,950.75	05/04/2026
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	328,602.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	438,136.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	261,786.26	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	539,120.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	940,380.50	09/09/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	213,108.00	06/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	249,647.50	08/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	601,668.00	06/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,006,950.00	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	855,907.50	04/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	497,345.00	07/02/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	466,288.75	01/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	393,624.00	02/05/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	254,952.70	09/01/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	231,648.00	04/24/2028
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	65,000.00	09/14/2029
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	614,013.80	02/26/2027
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	893,104.80	12/08/2023
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	848,495.50	07/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	499,205.00	09/01/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	434,408.40	09/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	523,575.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	342,064.00	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	566,543.50	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	266,255.00	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	210,960.00	11/09/2022

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IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	506,259.00	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	365,855.00	03/09/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	927,231.00	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	158,547.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	285,966.20	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	109,987.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	109,987.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YQA8	Corporate Bond	2.350	201,470.00	205,944.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	569,895.00	11/13/2025
Microsft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	994,070.91	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	544,505.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	859,341.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	509,650.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	491,314.50	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	575,510.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	974,640.30	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	254,177.70	01/31/2023
T-Note 2 1/15/2021	912828Q1	Treasury Note	2.000	845,318.36	854,649.50	01/15/2021
T-Note 2.5 3/31/2023	912828D9	Treasury Note	2.500	454,201.17	476,509.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.010	718,901.55	718,901.55	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	875,772.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	896,240.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	114,048.00	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	900,838.50	02/13/2023
Investment Manager   UBS 2916			2.574	28,194,974.98	29,174,428.32	
Investment Manager   William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.386	1,796,305.00	1,758,238.77	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	1.692	1,823,913.00	1,798,367.72	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.041	1,773,380.00	1,761,975.25	08/27/2021
Barclays Bank Var. Corp 1/11/2021 -20	06739FJK8	Corporate Bond	0.726	2,003,120.00	2,001,348.00	01/11/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.107	1,782,427.50	1,760,570.09	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,576,718.81	03/01/2023
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	528,550.00	525,572.94	03/01/2023
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.230	1,774,850.00	1,759,981.98	05/16/2021

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Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,668,026.74	10/27/2022
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	419,012.00	417,006.68	10/27/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	76,636.62	76,228.87	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	291,354.22	298,489.33	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	366,631.72	379,519.00	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	214,089.28	217,671.73	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	389,789.19	396,415.92	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,284,095.40	1,350,205.01	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	90,028.70	92,746.91	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,731,145.88	1,762,100.87	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	856,110.21	867,406.74	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	416,521.15	430,902.50	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,247,550.80	3,428,326.38	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	110,456.00	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	489,928.17	501,519.22	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,312.03	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	71,790.65	67,461.23	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,460,168.96	2,477,857.73	09/01/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,133,868.52	1,140,567.30	02/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	763,343.11	755,257.48	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	406,172.26	396,833.78	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWLO	FHLMC Bond	4.500	972,146.28	980,875.72	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	901,147.19	917,840.90	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	4,382,295.59	4,368,701.35	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,792.71	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	504,704.84	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	324,877.84	341,736.95	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	119,950.36	119,178.35	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,315,329.33	1,386,268.54	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,465,280.43	1,484,595.27	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	312,075.56	313,757.87	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	359,154.59	370,600.60	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	743,961.17	765,527.31	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	292,503.99	300,882.72	11/01/2033

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FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	510,976.94	517,104.57	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	504,032.88	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	4,729,402.27	4,957,858.49	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	59,910.63	57,465.42	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	20,660.07	19,028.97	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	506,762.53	526,700.54	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	84,834.89	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,621,418.41	1,623,653.15	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,481,976.37	1,548,058.00	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,114,328.55	1,125,023.80	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	201,892.57	207,947.51	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,586,117.27	3,718,803.14	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	169,005.13	177,951.94	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,006,956.07	1,028,785.64	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	485,010.99	500,576.92	10/01/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	899,850.14	897,262.05	06/01/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,557,493.32	1,581,105.44	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	85,961.17	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	796,317.31	800,057.07	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	194,282.55	192,523.15	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	648,018.50	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,083,638.38	1,074,106.64	12/01/2030
FNMA MBS 7.5 8/1/2023	31418MY55	FNMA Bond	7.500	1,121,403.36	1,114,967.03	08/01/2023
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,318,691.16	1,323,072.92	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	480,325.37	484,739.90	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	46,770.19	45,655.26	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	19,096.75	18,564.26	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	176,779.19	186,788.08	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	685,734.44	650,880.80	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	2.020	1,808,887.50	1,762,152.70	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	2.488	1,797,300.75	1,765,678.41	03/08/2021
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	1,149,724.00	1,155,255.50	07/15/2023
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	857,148.50	853,884.50	07/15/2023
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQK9	Corporate Bond	1.726	1,779,631.00	1,758,556.49	03/01/2021

Will County Portfolio Holdings September 2020

Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,772,843.13	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,693.38	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	256,933.79	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,813,504.89	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.389	1,825,521.72	1,820,407.85	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,878,302.02	02/25/2023
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	216,306.00	214,663.09	02/25/2023
Phillip Morris 2.375 8/1/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,803,046.23	08/01/2022
T-Bill 0 1/21/2021	9127963V9	Treasury Bill	0.000	2,049,049.03	2,049,346.28	01/21/2021
T-Bond 0.42 10/31/2021	912828YN4	Treasury Bond	0.420	451,366.94	451,359.00	10/31/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,343,708.76	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,692.79	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,333,718.36	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,375.98	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	1.276	1,774,412.50	1,758,674.65	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,772,150.70	05/26/2022
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	254,002.50	253,164.39	05/26/2022
Treasury Var. T-Note 7/31/2021	9128287G9	Treasury Note	0.325	400,753.39	400,636.00	07/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9	Treasury Note	0.325	1,803,139.59	1,802,862.00	07/31/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	1.591	1,777,826.75	1,759,086.16	03/04/2021
William Blair   Federated MM	MM6011	Money Market	0.150	23,230.60	23,230.60	N/A
Investment Manager   William Blair			3.608	97,209,378.29	98,199,003.92	
JPMorgan Securities0484						
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	145,000.00	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	105,000.00	10/01/2020
JPMorgan Securities0484			4.200	268,116.20	250,000.00	
None						
Associated Bank MM	MM3569	Money Market	0.150	4,000,491.83	4,000,491.83	N/A
BMO Harris Bank MM	MM8951	Money Market	0.300	2,999,899.07	2,999,899.07	N/A
Busey Bank MM	MM7425	Money Market	0.400	10,003,279.33	10,003,279.33	N/A
Busey Bank MM	MM7433	Money Market	0.400	15,004,918.97	15,004,918.97	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	592,112.57	604,054.83	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	0.150	11,001,351.59	11,001,351.59	N/A
Fifth Third Bank MM	MM9989	Money Market	0.150	8,000,982.98	8,000,982.98	N/A

Will County Portfolio Holdings September 2020

First Secure Bank & Trust MM	MM2710	Money Market	0.700	2,001,148.52	2,001,148.52	N/A
First Secure Bank & Trust MM	MM2870	Money Market	0.050	5,000,000.00	5,000,000.00	N/A
Great Pacific Securities Cash	CASH6449	Cash	0.000	808,500.00	808,500.00	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	0.180	8,001,170.54	8,001,170.54	N/A
Old Second Bank MM	MM7457	Money Market	0.250	1,000,204.94	1,000,204.94	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	5,002,055.29	5,002,055.29	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.100	9,008,141.34	9,008,141.34	N/A
PNC Bank MM	MM1355	Money Market	0.050	4,000,068.14	4,000,068.14	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.620	2,001,019.48	2,001,019.48	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.400	5,001,640.04	5,001,640.04	N/A
Republic Bank MM	MM2085	Money Market	0.260	1,000,187.42	1,000,187.42	N/A
Republic Bank MM	MM3495	Money Market	0.290	9,002,108.57	9,002,108.57	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
William Blair Cash	CASH6011	Cash	0.000	851,307.81	851,307.81	N/A
None			0.373	105,995,308.91	106,007,251.17	
Stifel 4625						
Florida St Mun Pwr Agy 1.966 10/1/2020	342816R49	Municipal Bond	1.966	816,841.90	815,000.00	10/01/2020
New York NY City Hsg Dev 2.071 11/1/2020	64972EFS3	Municipal Bond	2.071	2,217,094.10	2,211,966.90	11/01/2020
Port Vancouver Wa 2.514 12/1/2020	735524MQ0	Municipal Bond	2.514	1,852,175.60	1,841,716.10	12/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,494.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	595,000.00	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	373,718.50	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,346,519.70	03/10/2021
Stifel 4625			2.412	8,441,688.30	8,387,415.20	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	689,800.15	01/01/2023
UBS MM	MM0602A	Money Market	0.010	0.12	0.12	N/A
UBS 0602			5.000	714,151.87	689,800.27	
Wintrust Financial 8376						
San Antonio TX 3 12/1/2045-20	7962534L3	Corporate Bond	3.000	1,585,350.00	1,571,651.25	12/01/2045
Wintrust Financial 8376			3.000	1,585,350.00	1,571,651.25	
			2.058	264,183,972.55	265,926,296.10	

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 10/28/20  
TIME . . . . : 11:09  
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 . . . . . : 9/01/2020 Tuesday  
THRU DATE . . . . . : 9/30/2020 Wednesday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAI L REPORT . . . . . : SUMMARY  
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS: NO

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

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			3,921,530.80
MONTH TOTAL: SEPTEMBER 2020		48,170,271.48	21,390,232.43	30,701,569.85
Account / SubAccount TOTAL . : Cash		48,170,271.48	21,390,232.43	30,701,569.85
Fund TOTAL . . . . . : CorpFund		48,170,271.48	21,390,232.43	30,701,569.85
201-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			4,109,458.77
MONTH TOTAL: SEPTEMBER 2020		3,241,653.38	.00	7,351,112.15
Account / SubAccount TOTAL . : Cash		3,241,653.38	.00	7,351,112.15
Fund TOTAL . . . . . : FI CA		3,241,653.38	.00	7,351,112.15
202-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			8,709,438.85
MONTH TOTAL: SEPTEMBER 2020		7,252,057.07	.00	15,961,495.92
Account / SubAccount TOTAL . : Cash		7,252,057.07	.00	15,961,495.92
Fund TOTAL . . . . . : IMRF		7,252,057.07	.00	15,961,495.92
203-10100	Cash			
	BEGINNING BALANCE 9/01/2020			896,393.21
Account / SubAccount TOTAL . : Cash		.00	.00	896,393.21
Fund TOTAL . . . . . : OPEB		.00	.00	896,393.21
204-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			2,658,542.55
MONTH TOTAL: SEPTEMBER 2020		646,151.15	91,104.71	3,213,588.99
Account / SubAccount TOTAL . : Cash		646,151.15	91,104.71	3,213,588.99

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
Fund TOTAL	: TortImmune	646,151.15	91,104.71	3,213,588.99
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			3,696,488.07
MONTH TOTAL: SEPTEMBER 2020		646,805.15	328,216.72	4,015,076.50
Account / SubAccount TOTAL	: Cash	646,805.15	328,216.72	4,015,076.50
Fund TOTAL	: WC	646,805.15	328,216.72	4,015,076.50
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			1,347,063.76
MONTH TOTAL: SEPTEMBER 2020		274,525.71	44,737.48	1,576,851.99
Account / SubAccount TOTAL	: Cash	274,525.71	44,737.48	1,576,851.99
Fund TOTAL	: SNSanitari	274,525.71	44,737.48	1,576,851.99
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			4,219,798.50
MONTH TOTAL: SEPTEMBER 2020		5,654,892.09	2,299,693.31	7,574,997.28
Account / SubAccount TOTAL	: Cash	5,654,892.09	2,299,693.31	7,574,997.28
Fund TOTAL	: HealthDept	5,654,892.09	2,299,693.31	7,574,997.28
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			2,463,824.43
MONTH TOTAL: SEPTEMBER 2020		100,607.43	93,072.79	2,471,359.07
Account / SubAccount TOTAL	: Cash	100,607.43	93,072.79	2,471,359.07

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
Fund TOTAL	: Animal Cntr	100,607.43	93,072.79	2,471,359.07
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 9/01/2020			3,383,483.06
MONTH TOTAL: SEPTEMBER 2020		396,362.60	384,863.03	3,394,982.63
Account / SubAccount TOTAL	: Cash	396,362.60	384,863.03	3,394,982.63
Fund TOTAL	: ConDi spCtr	396,362.60	384,863.03	3,394,982.63
210-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			37,127.85
MONTH TOTAL: SEPTEMBER 2020		7,955.71	.38	45,083.18
Account / SubAccount TOTAL	: Cash	7,955.71	.38	45,083.18
Fund TOTAL	: Canabi sTax	7,955.71	.38	45,083.18
211-10100	Cash-CARES-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			67,629,006.94
MONTH TOTAL: SEPTEMBER 2020		.00	2,592,778.41	65,036,228.53
Account / SubAccount TOTAL	: Cash	.00	2,592,778.41	65,036,228.53
Fund TOTAL	: CARES	.00	2,592,778.41	65,036,228.53
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			544,997.12
MONTH TOTAL: SEPTEMBER 2020		181,698.07	148,010.19	578,685.00
Account / SubAccount TOTAL	: Cash	181,698.07	148,010.19	578,685.00

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
212-10100	Cash-Treasurer Class C			
Fund TOTAL	: GIS	181,698.07	148,010.19	578,685.00
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			2,935,778.02
MONTH TOTAL: SEPTEMBER 2020		3,076,820.57	1,294,785.24	4,717,813.35
Account / SubAccount TOTAL	: Cash	3,076,820.57	1,294,785.24	4,717,813.35
Fund TOTAL	: HighwayAdm	3,076,820.57	1,294,785.24	4,717,813.35
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			27,175.96-
MONTH TOTAL: SEPTEMBER 2020		2,376,500.93	1,565,791.81	783,533.16
Account / SubAccount TOTAL	: Cash	2,376,500.93	1,565,791.81	783,533.16
Fund TOTAL	: RTATaxFnd	2,376,500.93	1,565,791.81	783,533.16
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			18,522,610.65
MONTH TOTAL: SEPTEMBER 2020		1,769,952.67	1,601,715.77	18,690,847.55
Account / SubAccount TOTAL	: Cash	1,769,952.67	1,601,715.77	18,690,847.55
Fund TOTAL	: CtyMtrFuel	1,769,952.67	1,601,715.77	18,690,847.55
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			2,411,041.63
MONTH TOTAL: SEPTEMBER 2020		171,144.76	200,648.87	2,381,537.52
Account / SubAccount TOTAL	: Cash	171,144.76	200,648.87	2,381,537.52

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10100	Cash-Treasurer Class C			
Fund TOTAL	: TwnshipMr	171,144.76	200,648.87	2,381,537.52
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			1,178,028.20
MONTH TOTAL: SEPTEMBER 2020		268,793.81	33,579.05	1,413,242.96
Account / SubAccount TOTAL	: Cash	268,793.81	33,579.05	1,413,242.96
Fund TOTAL	: BridgeFund	268,793.81	33,579.05	1,413,242.96
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			476,211.25
MONTH TOTAL: SEPTEMBER 2020		26,879.38	.00	503,090.63
Account / SubAccount TOTAL	: Cash	26,879.38	.00	503,090.63
Fund TOTAL	: MatchTaxFd	26,879.38	.00	503,090.63
226-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			4,414,629.55
MONTH TOTAL: SEPTEMBER 2020		1,232,243.54	98.44	5,646,774.65
Account / SubAccount TOTAL	: Cash	1,232,243.54	98.44	5,646,774.65
Fund TOTAL	: CtyOpt MFT	1,232,243.54	98.44	5,646,774.65
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			583,751.96
MONTH TOTAL: SEPTEMBER 2020		177,006.90	142,913.57	617,845.29
Account / SubAccount TOTAL	: Cash	177,006.90	142,913.57	617,845.29

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
230-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCAutomati	177,006.90	142,913.57	617,845.29
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			201,181.70
MONTH TOTAL: SEPTEMBER 2020		2,144.32	9,946.51	193,379.51
Account / SubAccount TOTAL	: Cash	2,144.32	9,946.51	193,379.51
Fund TOTAL	: CCAi m' Chd	2,144.32	9,946.51	193,379.51
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			1,196,405.05
MONTH TOTAL: SEPTEMBER 2020		103,990.63	39,572.39	1,260,823.29
Account / SubAccount TOTAL	: Cash	103,990.63	39,572.39	1,260,823.29
Fund TOTAL	: CCDocSt Fnd	103,990.63	39,572.39	1,260,823.29
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			624,521.77
MONTH TOTAL: SEPTEMBER 2020		49,216.03	26,445.91	647,291.89
Account / SubAccount TOTAL	: Cash	49,216.03	26,445.91	647,291.89
Fund TOTAL	: CCOpAdmi n	49,216.03	26,445.91	647,291.89
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			288,641.89
MONTH TOTAL: SEPTEMBER 2020		29,334.58	6,031.44	311,945.03
Account / SubAccount TOTAL	: Cash	29,334.58	6,031.44	311,945.03

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
234-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCElect Cit	29,334.58	6,031.44	311,945.03
235-10100	Cash			
	BEGINNING BALANCE 9/01/2020			13,038.32
MONTH TOTAL: SEPTEMBER 2020		2,154.72	9,583.18	5,609.86
Account / SubAccount TOTAL	: Cash	2,154.72	9,583.18	5,609.86
Fund TOTAL	: CASA fee	2,154.72	9,583.18	5,609.86
236-10100	Cash			
	BEGINNING BALANCE 9/01/2020			8,171.94
MONTH TOTAL: SEPTEMBER 2020		1,133.15	.14	9,304.95
Account / SubAccount TOTAL	: Cash	1,133.15	.14	9,304.95
Fund TOTAL	: PubDef Auto	1,133.15	.14	9,304.95
237-10100	Cash			
	BEGINNING BALANCE 9/01/2020			408,768.57
MONTH TOTAL: SEPTEMBER 2020		4,198.45	4,465.27	408,501.75
Account / SubAccount TOTAL	: Cash	4,198.45	4,465.27	408,501.75
Fund TOTAL	: SAOST ML	4,198.45	4,465.27	408,501.75
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			61,377.86
MONTH TOTAL: SEPTEMBER 2020		2,464.69	10,684.76	53,157.79
Account / SubAccount TOTAL	: Cash	2,464.69	10,684.76	53,157.79

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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	2,464.69	10,684.76	53,157.79
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			314,993.22
MONTH TOTAL: SEPTEMBER 2020		168,189.87	71,334.35	411,848.74
Account / SubAccount TOTAL . : Cash		168,189.87	71,334.35	411,848.74
Fund TOTAL	: SADrugGrnt	168,189.87	71,334.35	411,848.74
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			1,268,434.79
MONTH TOTAL: SEPTEMBER 2020		62,350.00	16,095.33	1,314,689.46
Account / SubAccount TOTAL . : Cash		62,350.00	16,095.33	1,314,689.46
Fund TOTAL	: LawLibr	62,350.00	16,095.33	1,314,689.46
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			4,276,438.14
MONTH TOTAL: SEPTEMBER 2020		37,721.04	13,861.40	4,300,297.78
Account / SubAccount TOTAL . : Cash		37,721.04	13,861.40	4,300,297.78
Fund TOTAL	: ProbaSvcs	37,721.04	13,861.40	4,300,297.78
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			94,128.77
MONTH TOTAL: SEPTEMBER 2020		121,232.71	68,851.04	146,510.44
Account / SubAccount TOTAL . : Cash		121,232.71	68,851.04	146,510.44

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246-10100	Cash-Treasurer Class C			
Fund TOTAL	: SACHildrns	121,232.71	68,851.04	146,510.44
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			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-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			246,920.94
MONTH TOTAL: SEPTEMBER 2020		31,041.00	14,360.00	263,601.94
Account / SubAccount TOTAL	: Cash	31,041.00	14,360.00	263,601.94
Fund TOTAL	: OffDutyAsg	31,041.00	14,360.00	263,601.94
251-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			650,676.94
MONTH TOTAL: SEPTEMBER 2020		27,225.25	17,423.35	660,478.84
Account / SubAccount TOTAL	: Cash	27,225.25	17,423.35	660,478.84
Fund TOTAL	: ShrftTrDUI	27,225.25	17,423.35	660,478.84
252-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			2,906,384.62

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252-10100	Cash-Treasurer Class C			
MONTH TOTAL: SEPTEMBER 2020		307,267.98	219,126.32	2,994,526.28
Account / SubAccount TOTAL . : Cash		307,267.98	219,126.32	2,994,526.28
Fund TOTAL . . . . . : Shrff Restr		307,267.98	219,126.32	2,994,526.28
253-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			88,621.57
MONTH TOTAL: SEPTEMBER 2020		1,320.00	.00	89,941.57
Account / SubAccount TOTAL . : Cash		1,320.00	.00	89,941.57
Fund TOTAL . . . . . : Arst MedCst		1,320.00	.00	89,941.57
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			600.00
MONTH TOTAL: SEPTEMBER 2020		2,256.50	.00	2,856.50
Account / SubAccount TOTAL . : Cash		2,256.50	.00	2,856.50
Fund TOTAL . . . . . : TrnsSaf Hwy		2,256.50	.00	2,856.50
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			497,364.88
MONTH TOTAL: SEPTEMBER 2020		188.49	20,684.31	476,869.06
Account / SubAccount TOTAL . : Cash		188.49	20,684.31	476,869.06
Fund TOTAL . . . . . : DOJ Forft		188.49	20,684.31	476,869.06
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			1,146,615.97
MONTH TOTAL: SEPTEMBER 2020		11,913.06	11,951.27	1,146,577.76

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256-10100	Cash-Treasurer Class C			
	Account / SubAccount TOTAL . : Cash	11,913.06	11,951.27	1,146,577.76
		=====	=====	=====
Fund TOTAL . . . . .	: DOT Forft	11,913.06	11,951.27	1,146,577.76
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			207,773.80
MONTH TOTAL: SEPTEMBER 2020		49.21	27,211.51	180,611.50
	Account / SubAccount TOTAL . : Cash	49.21	27,211.51	180,611.50
		=====	=====	=====
Fund TOTAL . . . . .	: St MnyLaund	49.21	27,211.51	180,611.50
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			233,367.75
MONTH TOTAL: SEPTEMBER 2020		61.95	5.25	233,424.45
	Account / SubAccount TOTAL . : Cash	61.95	5.25	233,424.45
		=====	=====	=====
Fund TOTAL . . . . .	: St DrugFrft	61.95	5.25	233,424.45
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			94,980.46
MONTH TOTAL: SEPTEMBER 2020		26.36	2.23	95,004.59
	Account / SubAccount TOTAL . : Cash	26.36	2.23	95,004.59
		=====	=====	=====
Fund TOTAL . . . . .	: PreAdj Frft	26.36	2.23	95,004.59
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			265,438.58
MONTH TOTAL: SEPTEMBER 2020		3,150.00	19,200.00	249,388.58
	Account / SubAccount TOTAL . : Cash	3,150.00	19,200.00	249,388.58

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262-10100	Cash-Corporate Class C			
Fund TOTAL	: Forcl Medtn	3,150.00	19,200.00	249,388.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			316,847.23
MONTH TOTAL: SEPTEMBER 2020		6,329.94	6.74	323,170.43
Account / SubAccount TOTAL . : Cash		6,329.94	6.74	323,170.43
Fund TOTAL	: SAOSDF	6,329.94	6.74	323,170.43
264-10100	Cash-Restricted			
	BEGINNING BALANCE 9/01/2020			3,485.35
MONTH TOTAL: SEPTEMBER 2020		.92	3,000.08	486.19
Account / SubAccount TOTAL . : Cash		.92	3,000.08	486.19
Fund TOTAL	: SAOFedDF	.92	3,000.08	486.19
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			166,818.06
MONTH TOTAL: SEPTEMBER 2020		47.39	12,431.50	154,433.95
Account / SubAccount TOTAL . : Cash		47.39	12,431.50	154,433.95
Fund TOTAL	: EMANucSfy	47.39	12,431.50	154,433.95
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			50,799.85
MONTH TOTAL: SEPTEMBER 2020		9,806.74	3,517.85	57,088.74
Account / SubAccount TOTAL . : Cash		9,806.74	3,517.85	57,088.74

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10100	Cash-Treasurer Class C			
Fund TOTAL	W'nTrngDis	9,806.74	3,517.85	57,088.74
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL	Cash	.00	.00	.00
Fund TOTAL	PBC	.00	.00	.00
273-10100	Cash-Community Programs			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			20,501.16
MONTH TOTAL: SEPTEMBER 2020		35.82	.49	20,536.49
Account / SubAccount TOTAL	Cash	35.82	.49	20,536.49
Fund TOTAL	CtyCkAssn	35.82	.49	20,536.49
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			353,437.10
MONTH TOTAL: SEPTEMBER 2020		5,954.93	312.43	359,079.60
Account / SubAccount TOTAL	Cash	5,954.93	312.43	359,079.60
Fund TOTAL	CtyClkDocS	5,954.93	312.43	359,079.60
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			114,604.42

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280-10100	Cash-Treasurer Class C			
MONTH TOTAL: SEPTEMBER 2020		7,532.13	5,749.27	116,387.28
Account / SubAccount TOTAL . : Cash		7,532.13	5,749.27	116,387.28
Fund TOTAL . . . . . : TreasAuto		7,532.13	5,749.27	116,387.28
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			1,189,879.11
MONTH TOTAL: SEPTEMBER 2020		130,405.85	72,263.33	1,248,021.63
Account / SubAccount TOTAL . : Cash		130,405.85	72,263.33	1,248,021.63
Fund TOTAL . . . . . : RecAutoma		130,405.85	72,263.33	1,248,021.63
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			797,188.32
MONTH TOTAL: SEPTEMBER 2020		2,285.85	16,559.70	782,914.47
Account / SubAccount TOTAL . : Cash		2,285.85	16,559.70	782,914.47
Fund TOTAL . . . . . : ParkingLot		2,285.85	16,559.70	782,914.47
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			520,794.22
MONTH TOTAL: SEPTEMBER 2020		420.80	97,588.24	423,626.78
Account / SubAccount TOTAL . : Cash		420.80	97,588.24	423,626.78
Fund TOTAL . . . . . : Vet Ast Comm		420.80	97,588.24	423,626.78
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			2,694,231.06
MONTH TOTAL: SEPTEMBER 2020		867,078.64	240,940.80	3,320,368.90

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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	867,078.64	240,940.80	3,320,368.90
	Fund TOTAL . . . . . : 911	867,078.64	240,940.80	3,320,368.90
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			1,791,064.87
	MONTH TOTAL: SEPTEMBER 2020	33,481.39	138,379.35	1,686,166.91
	Account / SubAccount TOTAL . : Cash	33,481.39	138,379.35	1,686,166.91
	Fund TOTAL . . . . . : SolidWst e	33,481.39	138,379.35	1,686,166.91
289-10100	Cash			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			33,970.45
	MONTH TOTAL: SEPTEMBER 2020	149,921.38	118,258.68	65,633.15
	Account / SubAccount TOTAL . : Cash	149,921.38	118,258.68	65,633.15
	Fund TOTAL . . . . . : CDBl ockGr n	149,921.38	118,258.68	65,633.15
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 9/01/2020			95,429.61
	MONTH TOTAL: SEPTEMBER 2020	46,830.25	107,628.87	34,630.99
	Account / SubAccount TOTAL . : Cash	46,830.25	107,628.87	34,630.99

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
291-10100	Cash-Community Programs			
Fund TOTAL	: CDHmProrgm	46,830.25	107,628.87	34,630.99
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			986.76
MONTH TOTAL: SEPTEMBER 2020		.26	.02	987.00
Account/SubAccount TOTAL	: Cash	.26	.02	987.00
Fund TOTAL	: JAG	.26	.02	987.00
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			322.82
MONTH TOTAL: SEPTEMBER 2020		60,156.55	28,371.17	32,108.20
Account/SubAccount TOTAL	: Cash	60,156.55	28,371.17	32,108.20
Fund TOTAL	: Wkrfrclnv	60,156.55	28,371.17	32,108.20
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 9/01/2020			184,375.62
MONTH TOTAL: SEPTEMBER 2020		492,985.15	471,419.85	205,940.92
Account/SubAccount TOTAL	: Cash	492,985.15	471,419.85	205,940.92
Fund TOTAL	: WkFrceSvc	492,985.15	471,419.85	205,940.92
299-10100	Cash-Community Programs			
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 9/01/2020			51.23
MONTH TOTAL: SEPTEMBER 2020		.04	.00	51.27
Account / SubAccount TOTAL . : Cash		.04	.00	51.27
Fund TOTAL . . . . . : CommHlthCr		.04	.00	51.27
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			.00
MONTH TOTAL: SEPTEMBER 2020		78,575.90	74,599.38	3,976.52
Account / SubAccount TOTAL . : Cash		78,575.90	74,599.38	3,976.52
Fund TOTAL . . . . . : CapImpRepr		78,575.90	74,599.38	3,976.52
312-10100	Cash			
	BEGINNING BALANCE 9/01/2020			1,303,799.13
MONTH TOTAL: SEPTEMBER 2020		111,129.87	42.17	1,414,886.83
Account / SubAccount TOTAL . : Cash		111,129.87	42.17	1,414,886.83
Fund TOTAL . . . . . : JudFacFnd		111,129.87	42.17	1,414,886.83
313-10100	Cash			
	BEGINNING BALANCE 9/01/2020			1,184,649.85
MONTH TOTAL: SEPTEMBER 2020		12,210.11	5,049.27	1,191,810.69
Account / SubAccount TOTAL . : Cash		12,210.11	5,049.27	1,191,810.69
Fund TOTAL . . . . . : VehRplcFnd		12,210.11	5,049.27	1,191,810.69
314-10100	Cash-Bond-Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			.00

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314-10100	Cash- Bond- Treasurer Class C			
MONTH TOTAL: SEPTEMBER 2020		9,500.00	9,500.00	.00
Account / SubAccount TOTAL . : Cash		9,500.00	9,500.00	.00
Fund TOTAL . . . . . : Series2016		9,500.00	9,500.00	.00
315-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			1,156,062.66
MONTH TOTAL: SEPTEMBER 2020		2,145.77	24.05	1,158,184.38
Account / SubAccount TOTAL . : Cash		2,145.77	24.05	1,158,184.38
Fund TOTAL . . . . . : FacCapEquip		2,145.77	24.05	1,158,184.38
316-10100	Cash- Bond Proceeds2019			
	BEGINNING BALANCE 9/01/2020			21,302,470.95
MONTH TOTAL: SEPTEMBER 2020		108,240.64	3,867,402.29	17,543,309.30
Account / SubAccount TOTAL . : Cash		108,240.64	3,867,402.29	17,543,309.30
Fund TOTAL . . . . . : Series2019		108,240.64	3,867,402.29	17,543,309.30
404-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			90,997.02
MONTH TOTAL: SEPTEMBER 2020		26,425.97	1.30	117,421.69
Account / SubAccount TOTAL . : Cash		26,425.97	1.30	117,421.69
Fund TOTAL . . . . . : ClrvwDebt S		26,425.97	1.30	117,421.69
409-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 9/01/2020			10,230,454.46
MONTH TOTAL: SEPTEMBER 2020		1,012.96	85.81	10,231,381.61

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409-10100	Cash-Treasurer Class C Account / SubAccount TOTAL . : Cash	1,012.96	85.81	10,231,381.61
=====				
Fund TOTAL . . . . .	: Debt SvcRds	1,012.96	85.81	10,231,381.61
410-10100	Cash			
	BEGINNING BALANCE 9/01/2020			4,716,177.30
MONTH TOTAL: SEPTEMBER 2020		631.20	53.47	4,716,755.03
	Account / SubAccount TOTAL . : Cash	631.20	53.47	4,716,755.03
=====				
Fund TOTAL . . . . .	: Debt Ref 12	631.20	53.47	4,716,755.03
411-10100	Cash			
	BEGINNING BALANCE 9/01/2020			434,467.47
MONTH TOTAL: SEPTEMBER 2020		83.82	7.10	434,544.19
	Account / SubAccount TOTAL . : Cash	83.82	7.10	434,544.19
=====				
Fund TOTAL . . . . .	: Debt Ref 14	83.82	7.10	434,544.19
412-10100	Cash			
	BEGINNING BALANCE 9/01/2020			3,176,517.49
MONTH TOTAL: SEPTEMBER 2020		400.37	33.92	3,176,883.94
	Account / SubAccount TOTAL . : Cash	400.37	33.92	3,176,883.94
=====				
Fund TOTAL . . . . .	: Debt Ref 15A	400.37	33.92	3,176,883.94
414-10100	Cash			
	BEGINNING BALANCE 9/01/2020			8,553,602.45
MONTH TOTAL: SEPTEMBER 2020		2,209.18	587.15	8,555,224.48
	Account / SubAccount TOTAL . : Cash	2,209.18	587.15	8,555,224.48

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414-10100	Cash			
Fund TOTAL	: Dbt Svc2016	2,209.18	587.15	8,555,224.48
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 9/01/2020			6,675,316.79
MONTH TOTAL: SEPTEMBER 2020		975.09	82.61	6,676,209.27
Account / SubAccount TOTAL	: Cash	975.09	82.61	6,676,209.27
Fund TOTAL	: Dbt Svc2019	975.09	82.61	6,676,209.27
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			164,952.91
Account / SubAccount TOTAL	: Cash	.00	.00	164,952.91
Fund TOTAL	: SHNHSecDep	.00	.00	164,952.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			24,837.85
MONTH TOTAL: SEPTEMBER 2020		4,096,827.55	4,096,827.55	24,837.85
Account / SubAccount TOTAL	: Cash	4,096,827.55	4,096,827.55	24,837.85
Fund TOTAL	: PRCl earing	4,096,827.55	4,096,827.55	24,837.85
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			2,243,711.97

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
705-10100	Cash-Corporate Class C			
MONTH TOTAL: SEPTEMBER 2020		2,615,421.80	2,613,425.65	2,245,708.12
Account / SubAccount TOTAL . : Cash		2,615,421.80	2,613,425.65	2,245,708.12
Fund TOTAL . . . . . : WilcoRet		2,615,421.80	2,613,425.65	2,245,708.12
706-10100	Cash			
	BEGINNING BALANCE 9/01/2020			.00
MONTH TOTAL: SEPTEMBER 2020		9,504.40	9,504.40	.00
Account / SubAccount TOTAL . : Cash		9,504.40	9,504.40	.00
Fund TOTAL . . . . . : EmpHSA		9,504.40	9,504.40	.00
708-10100	Cash			
	BEGINNING BALANCE 9/01/2020			231,647.57
Account / SubAccount TOTAL . : Cash		.00	.00	231,647.57
Fund TOTAL . . . . . : DqntTxAg		.00	.00	231,647.57
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 9/01/2020			2,980,661.02
MONTH TOTAL: SEPTEMBER 2020		93.84	1,351,683.74	1,629,071.12
Account / SubAccount TOTAL . : Cash		93.84	1,351,683.74	1,629,071.12
Fund TOTAL . . . . . : SpTrust		93.84	1,351,683.74	1,629,071.12
712-10100	Cash-ReserveFor O/ SChecks			
	BEGINNING BALANCE 9/01/2020			90,076.12
MONTH TOTAL: SEPTEMBER 2020		1,837.98	7,092.74	84,821.36
Account / SubAccount TOTAL . : Cash		1,837.98	7,092.74	84,821.36

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
712-10100	Cash- Reserve For O/ Schecks			
Fund TOTAL	: Res OS Check	1,837.98	7,092.74	84,821.36
715-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			12,286.55
MONTH TOTAL: SEPTEMBER 2020		3,338,475.15	2,822,425.67	528,336.03
Account / SubAccount TOTAL	: Cash	3,338,475.15	2,822,425.67	528,336.03
Fund TOTAL	: WH Tax	3,338,475.15	2,822,425.67	528,336.03
727-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			50,475.75
MONTH TOTAL: SEPTEMBER 2020		46,573.84	97,049.57	.02
Account / SubAccount TOTAL	: Cash	46,573.84	97,049.57	.02
Fund TOTAL	: Lndfl TrsFd	46,573.84	97,049.57	.02
728-10100	Cash- Sale in Error			
	BEGINNING BALANCE 9/01/2020			421,556.97
MONTH TOTAL: SEPTEMBER 2020		17.74	13,499.95	408,074.76
Account / SubAccount TOTAL	: Cash	17.74	13,499.95	408,074.76
Fund TOTAL	: Sale Error	17.74	13,499.95	408,074.76
746-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 9/01/2020			145,737.27
MONTH TOTAL: SEPTEMBER 2020		50,290.53	34,594.83	130,041.57
Account / SubAccount TOTAL	: Cash	50,290.53	34,594.83	130,041.57

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
746-10100	Cash-Corporate Class C			
Fund TOTAL	: Flxspndemp	50,290.53	34,594.83	130,041.57-
747-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			2,021.81
MONTH TOTAL: SEPTEMBER 2020		128,132.75	128,132.75	2,021.81
Account/SubAccount TOTAL	: Cash	128,132.75	128,132.75	2,021.81
Fund TOTAL	: EmpDef Comp	128,132.75	128,132.75	2,021.81
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			894,915.12
MONTH TOTAL: SEPTEMBER 2020		4,000.00	6,500.00	892,415.12
Account/SubAccount TOTAL	: Cash	4,000.00	6,500.00	892,415.12
Fund TOTAL	: SubdivEscr	4,000.00	6,500.00	892,415.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			13,402.68
MONTH TOTAL: SEPTEMBER 2020		15,744.00	12,872.00	16,274.68
Account/SubAccount TOTAL	: Cash	15,744.00	12,872.00	16,274.68
Fund TOTAL	: DeathSurch	15,744.00	12,872.00	16,274.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			5,774.39
MONTH TOTAL: SEPTEMBER 2020		1,535.00	1,540.00	5,769.39
Account/SubAccount TOTAL	: Cash	1,535.00	1,540.00	5,769.39

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10100	Cash-Corporate Class C			
Fund TOTAL	: DomVi of Fd	1,535.00	1,540.00	5,769.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 9/01/2020			180,994.21
Account / SubAccount TOTAL	: Cash	.00	.00	180,994.21
Fund TOTAL	: Weber / 155	.00	.00	180,994.21
GRAND TOTALS:		89,116,221.88	49,288,123.90	265,097,817.52

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
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HOLD . . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
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FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Arsnl 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 . . . . .	: 9/01/2020	Tuesday			
THRU DATE . . . . .	: 9/30/2020	Wednesday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAI L REPORT . . . . .	: SUMMARY				
I NCLUDE ACCOUNTS W THOUT TRANSACTI ONS:	NO				

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FINANCIAL MANAGEMENT  
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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			16,726,234.91
	Account/SubAccount TOTAL : Invstmnt-E	.00	.00	16,726,234.91
	Fund TOTAL : CorpFund	.00	.00	16,726,234.91
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			397,600.95
	Account/SubAccount TOTAL : Invstmnt-E	.00	.00	397,600.95
	Fund TOTAL : FICA	.00	.00	397,600.95
202-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			283,896.78
	Account/SubAccount TOTAL : Invstmnt-E	.00	.00	283,896.78
	Fund TOTAL : IMRF	.00	.00	283,896.78
203-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			18,110,200.15
	Account/SubAccount TOTAL : Invstmnt-E	.00	.00	18,110,200.15
	Fund TOTAL : OPEB	.00	.00	18,110,200.15
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			881,187.02
	Account/SubAccount TOTAL : Invstmnt-E	.00	.00	881,187.02
	Fund TOTAL : TortImmune	.00	.00	881,187.02
205-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			1,454,314.18
	Account/SubAccount TOTAL : Invstmnt-E	.00	.00	1,454,314.18

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investment s-Ext er nal l yMng			
Fund TOTAL	: VC	.00	.00	1,454,314.18
206-10200	Investment s-Ext er nal l yMng			
	BEGINNING BALANCE 9/01/2020			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 er nal l yMng			
	BEGINNING BALANCE 9/01/2020			2,515,201.36
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	2,515,201.36
Fund TOTAL	: Ani mal Cntr	.00	.00	2,515,201.36
212-10200	Investment s-Ext er nal l yMng			
	BEGINNING BALANCE 9/01/2020			55,103.08
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	55,103.08
Fund TOTAL	: GI S	.00	.00	55,103.08
221-10200	Investment s-Ext er nal l yMng			
	BEGINNING BALANCE 9/01/2020			6,586,349.51
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	6,586,349.51
Fund TOTAL	: RTATaxFnd	.00	.00	6,586,349.51
222-10200	Investment s-Ext er nal l yMng			
	BEGINNING BALANCE 9/01/2020			71,769,979.64
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	71,769,979.64
Fund TOTAL	: Ct yMtrFuel	.00	.00	71,769,979.64
223-10200	Investment s-Ext er nal l yMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			2,750,547.43
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	2,750,547.43
	Fund TOTAL . . . . . : Twnshi pM r	.00	.00	2,750,547.43
230-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			3,853,770.84
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	3,853,770.84
	Fund TOTAL . . . . . : CCAutomati	.00	.00	3,853,770.84
231-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			19,456.88
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	19,456.88
	Fund TOTAL . . . . . : CCAIm/Chd	.00	.00	19,456.88
233-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			74,033.81
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	74,033.81
	Fund TOTAL . . . . . : CCOpAdmi n	.00	.00	74,033.81
234-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			140,196.33
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	140,196.33
	Fund TOTAL . . . . . : CCElect Cit	.00	.00	140,196.33
239-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			23,589.36
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	23,589.36

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investments-ExternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	23,589.36
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			519,359.80
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	519,359.80
Fund TOTAL	: SADrugGrnt	.00	.00	519,359.80
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			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 9/01/2020			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 9/01/2020			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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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10200	Investment s- External lyMng BEGINNING BALANCE 9/01/2020			217,451.63
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	217,451.63
	Fund TOTAL . . . . . : Shr f Tr DU I	.00	.00	217,451.63
252-10200	Investment s- External lyMng BEGINNING BALANCE 9/01/2020			545,331.55
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	545,331.55
	Fund TOTAL . . . . . : Shr ff Rest r	.00	.00	545,331.55
253-10200	Investment s- External lyMng BEGINNING BALANCE 9/01/2020			7,411.89
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	7,411.89
	Fund TOTAL . . . . . : Ar st Med Cst	.00	.00	7,411.89
262-10200	Investment s- External lyMng BEGINNING BALANCE 9/01/2020			52,321.75
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	52,321.75
	Fund TOTAL . . . . . : For cl Med t n	.00	.00	52,321.75
270-10200	Investment s- External lyMng BEGINNING BALANCE 9/01/2020			56,750.02
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	56,750.02
	Fund TOTAL . . . . . : EMANucSf y	.00	.00	56,750.02
271-10200	Investment s- External lyMng BEGINNING BALANCE 9/01/2020			39,774.87
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	39,774.87

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10200	Investment s- External lyMng			
Fund TOTAL	: W nTrngDi s	.00	.00	39,774.87
278-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			5,816.33
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	5,816.33
Fund TOTAL	: Ct yCkAssi n	.00	.00	5,816.33
279-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			50,711.97
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	50,711.97
Fund TOTAL	: Ct yCl kDocS	.00	.00	50,711.97
280-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			94,773.34
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	94,773.34
Fund TOTAL	: TreasAut o	.00	.00	94,773.34
281-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			184,288.30
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	184,288.30
Fund TOTAL	: RecAut oma	.00	.00	184,288.30
282-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			344,321.17
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	344,321.17
Fund TOTAL	: Parki ngLot	.00	.00	344,321.17
285-10200	Investment s- External lyMng			

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285-10200	Investments-ExternallyMng BEGINNING BALANCE 9/01/2020			3,879,147.02
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	3,879,147.02
		=====	=====	=====
Fund TOTAL	: SolidWste	.00	.00	3,879,147.02
294-10200	Investments-ExternallyMng BEGINNING BALANCE 9/01/2020			7,276.49
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	7,276.49
		=====	=====	=====
Fund TOTAL	: Wrkfrclnv	.00	.00	7,276.49
304-10200	Investments-ExternallyMng BEGINNING BALANCE 9/01/2020			1,379,181.40
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	1,379,181.40
		=====	=====	=====
Fund TOTAL	: CaplmpRepr	.00	.00	1,379,181.40
404-10200	Investments-ExternallyMng BEGINNING BALANCE 9/01/2020			66,557.14
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	66,557.14
		=====	=====	=====
Fund TOTAL	: ClrvwDebtS	.00	.00	66,557.14
409-10200	Investments-ExternallyMng BEGINNING BALANCE 9/01/2020			5,649,433.19
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	5,649,433.19
		=====	=====	=====
Fund TOTAL	: DebtSvrds	.00	.00	5,649,433.19
410-10200	Investments-ExternallyMng BEGINNING BALANCE 9/01/2020			314,086.86
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	314,086.86

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10200	Investment s- External lyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	314,086.86
412-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			624,757.01
Account/ SubAccount TOTAL	: Invst mt - E	.00	.00	624,757.01
Fund TOTAL	: Debt Ref 15A	.00	.00	624,757.01
414-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			4,950,286.43
Account/ SubAccount TOTAL	: Invst mt - E	.00	.00	4,950,286.43
Fund TOTAL	: Dbt Svc2016	.00	.00	4,950,286.43
702-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			32,247.09
Account/ SubAccount TOTAL	: Invst mt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			8,545.14
Account/ SubAccount TOTAL	: Invst mt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dent i Can	.00	.00	8,545.14
705-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			520,399.89
Account/ SubAccount TOTAL	: Invst mt - E	.00	.00	520,399.89
Fund TOTAL	: WilcoRet	.00	.00	520,399.89
715-10200	Investment s- External lyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			236.65
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	236.65
		=====	=====	=====
Fund TOTAL . . . . .	: WH Tax	.00	.00	236.65
747-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			446.34
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL . . . . .	: EmpDef Comp	.00	.00	446.34
749-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			255,017.26
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	255,017.26
		=====	=====	=====
Fund TOTAL . . . . .	: SubdivEscr	.00	.00	255,017.26
750-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			2,718.32
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL . . . . .	: Deat hSur ch	.00	.00	2,718.32
751-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			562.61
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	562.61
		=====	=====	=====
Fund TOTAL . . . . .	: DomVi ol Fd	.00	.00	562.61
754-10200	Investment s- External lyMng			
	BEGINNING BALANCE 9/01/2020			52,236.50
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	52,236.50



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USER . . . : DARN  
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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 . . . . .	: 9/01/2020	Tuesday			
THRU DATE . . . . .	: 9/30/2020	Wednesday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

Will County, Illinois - \*LIVE\*  
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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			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 9/01/2020			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 9/01/2020			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 9/01/2020			7,613,930.01
	Account/SubAccount TOTAL : Invstmnt-I	.00	.00	7,613,930.01
	Fund TOTAL : VC	.00	.00	7,613,930.01
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			45,000.00
	Account/SubAccount TOTAL : Invstmnt-I	.00	.00	45,000.00

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
206-10202	Investments-InternallyMng			
Fund TOTAL	: SNSanitari	.00	.00	45,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: Animal Cntr	.00	.00	.00
220-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			6,751,947.30
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	6,751,947.30
Fund TOTAL	: RTATaxFnd	.00	.00	6,751,947.30
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: CtyM rFuel	.00	.00	.00
224-10202	Investments-InternallyMng			

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00
Fund TOTAL . . . . . :	BridgeFund	.00	.00	.00
225-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00
Fund TOTAL . . . . . :	MatchTaxFd	.00	.00	.00
230-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00
Fund TOTAL . . . . . :	CCAutomati	.00	.00	.00
234-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00
Fund TOTAL . . . . . :	CCElectCl t	.00	.00	.00
237-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00
Fund TOTAL . . . . . :	SAOS t ML	.00	.00	.00
239-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL . :	Invstmnt-I	.00	.00	.00

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10202	Investments-InternallyMng			
Fund TOTAL	: SAO AUTO	.00	.00	.00
245-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			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 9/01/2020			500,000.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	500,000.00
Fund TOTAL	: ParkingLot	.00	.00	500,000.00
285-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: SolidWste	.00	.00	.00
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: CapImpRepr	.00	.00	.00
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: JudFacFnd	.00	.00	.00
316-10202	Investments-InternallyMng			

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
316-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-1	.00	.00	.00
	Fund TOTAL : Series2019	.00	.00	.00
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-1	.00	.00	.00
	Fund TOTAL : ClrvwDebtS	.00	.00	.00
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-1	.00	.00	.00
	Fund TOTAL : Debt SvcRds	.00	.00	.00
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-1	.00	.00	.00
	Fund TOTAL : Debt Ref 12	.00	.00	.00
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-1	.00	.00	.00
	Fund TOTAL : Debt Ref 14	.00	.00	.00
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt-1	.00	.00	.00

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
412-10202	Investments-InternallyMng			
Fund TOTAL	: Debt Ref 15A	.00	.00	.00
414-10202	Investments-InternallyMng			
	BEGINNING BALANCE 9/01/2020			.00
	Account / SubAccount TOTAL : Invstmnt -I	.00	.00	.00
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
GRAND TOTALS:		.00	.00	26,597,149.24

-----  
 ----- PERIOD 10 END 87,395,608.85 100,812,000.00 631,844,437.88- BEGIN BALANCE: 455,123,211.50  
 0.00 11,486,382.47

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

-----  
 ----- PERIOD 10 END 196,439.71 0.00 287,091.80- BEGIN BALANCE: 130,652.09  
 0.00 40,000.00

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

-----  
 ----- PERIOD 10 END 218,256.55 0.00 348,180.64- BEGIN BALANCE: 132,424.09  
 0.00 2,500.00

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

-----  
 ----- PERIOD 10 END 118,953,126.48 759,829,026.97 99,300,000.00- BEGIN BALANCE: 62,516,227.64  
 835,529,273.86- 6,469,107.23

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

-----  
 ----- PERIOD 10 END 470,658.03 0.00 857,264.60- BEGIN BALANCE: 391,606.57  
 0.00 5,000.00

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

-----  
 ----- PERIOD 10 END 3,518,232.68 0.00 4,748,667.95- BEGIN BALANCE: 1,280,435.27  
 0.00 50,000.00

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

-----  
 ----- PERIOD 10 END 466,610.71 0.00 559,858.79- BEGIN BALANCE: 94,253.08  
 0.00 1,005.00

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

-----  
 ----- PERIOD 10 END 1,394,737.44 0.00 1,512,000.00- BEGIN BALANCE: 87,899.33  
 0.00 29,363.23-

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

-----  
 ----- PERIOD 10 END 1,101,615.89 0.00 1,101,605.89- BEGIN BALANCE: 1,490.00  
 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 10 END		223,180.56	0.00	0.00	BEGIN BALANCE: 55,858.21	279,038.77
					0.00	

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 741,342.34	-----
PERIOD 10 END		1,267,391.98	0.00	0.00	0.00	2,008,734.32

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 244,289.05	-----
PERIOD 10 END		467,810.17	0.00	710,099.22-	0.00	2,000.00

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 89,381.18	-----
PERIOD 10 END		86,697.13	0.00	174,578.31-	0.00	1,500.00

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 127,644.79	-----
PERIOD 10 END		253,274.21	0.00	379,919.00-	0.00	1,000.00

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 661,668.14	-----
PERIOD 10 END		1,230,643.16	0.00	1,862,299.95-	0.00	30,011.35

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 45,288.73	-----
PERIOD 10 END		78,533.12	0.00	122,821.85-	0.00	1,000.00

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 112,180.06	-----
PERIOD 10 END		447,521.42	0.00	558,701.48-	0.00	1,000.00

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

-----	-----	-----	-----	-----	BEGIN BALANCE: 102,199.86	-----
PERIOD 10 END		680,595.34	0.00	781,795.20-	0.00	1,000.00

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

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 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 10 END 3,784,455.21 0.00 5,820,128.89- BEGIN BALANCE: 2,055,673.68  
 0.00 20,000.00

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

----- PERIOD 10 END 748,383.57 0.00 1,164,081.43- BEGIN BALANCE: 425,697.86  
 0.00 10,000.00

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

----- PERIOD 10 END 613,698.14 0.00 734,526.38- BEGIN BALANCE: 121,828.24  
 0.00 1,000.00

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

----- PERIOD 10 END 0.00 0.00 0.00- BEGIN BALANCE: 0.00

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

----- PERIOD 10 END 8,296,527.37 0.00 9,793,751.77- BEGIN BALANCE: 1,537,224.40  
 0.00 40,000.00

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

----- PERIOD 10 END 31,754,022.35 0.00 97,833,995.86- BEGIN BALANCE: 75,129,973.51  
 0.00 9,050,000.00

\*\*\*\*\*

2020-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGI101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 REPORT TOTAL 263,648,020.07 860,641,026.97 860,495,806.89- 835,529,273.86-  
 REPORT TOTAL BEG BALANCE 601,208,449.62 REPORT TOTAL END BALANCE 29,472,415.91

-----  
 ----- PERIOD 10 END 29,125.46 10,173.77 130,135.14- BEGIN BALANCE: 850,016.22  
 4,137.44- 755,042.87

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

-----  
 ----- PERIOD 10 END 18,967.19 10,139.78 130,135.14- BEGIN BALANCE: 2,528.35  
 0.00 521,449.58

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

-----  
 ----- PERIOD 10 END 80.70 0.00 0.00 BEGIN BALANCE: 17,204.00  
 0.00 17,284.70

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

-----  
 ----- PERIOD 10 END 4,615.46 0.00 0.00 BEGIN BALANCE: 147,820.04  
 0.00 152,435.50

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

-----  
 ----- PERIOD 10 END 80.00 0.00 0.00 BEGIN BALANCE: 3,275.00  
 0.00 3,355.00

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

-----  
 ----- PERIOD 10 END 12.00 0.00 0.00 BEGIN BALANCE: 0.00  
 12.00- 0.00

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

-----  
 ----- PERIOD 10 END 1,925.44 0.00 0.00 BEGIN BALANCE: 0.00  
 1,925.44- 0.00

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

-----  
 ----- PERIOD 10 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00  
 0.00- 0.00

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

-----  
 ----- PERIOD 10 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00  
 0.00- 0.00

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

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
-----					BEGIN BALANCE:	0.00
-----	PERIOD 10 END	4.67	0.00	0.00	0.00	4.67

\*\*\*\*\*  
 283983000 BACK TAX INT ON INVESTMENTS

-----					BEGIN BALANCE:	766.17
-----	PERIOD 10 END	0.00	33.99	0.00	0.00	800.16

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

-----					BEGIN BALANCE:	200.00
-----	PERIOD 10 END	2,900.00	0.00	0.00	2,200.00-	900.00

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

-----					BEGIN BALANCE:	7,808.81-
-------	--	--	--	--	----------------	-----------

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

-----					BEGIN BALANCE:	5,730.00
-----	PERIOD 10 END	70.00	0.00	0.00	0.00	5,800.00

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

-----					BEGIN BALANCE:	38,110.00
-----	PERIOD 10 END	140.00	0.00	0.00	0.00	38,250.00

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

-----					BEGIN BALANCE:	16,860.00
-----	PERIOD 10 END	240.00	0.00	0.00	0.00	17,100.00

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

-----					BEGIN BALANCE:	364.40
-------	--	--	--	--	----------------	--------

\*\*\*\*\*  
 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 10 END 16.00 0.00 0.00 BEGIN BALANCE: 1,124.00  
 ----- 0.00 1,140.00

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

-----  
 ----- PERIOD 10 END 74.00 0.00 0.00 BEGIN BALANCE: 1,184.00  
 ----- 0.00 1,258.00

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

-----  
 ----- PERIOD 10 END 74.00 0.00 0.00 BEGIN BALANCE: 74.00

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

-----  
 ----- PERIOD 10 END 0.00 0.00 0.00 BEGIN BALANCE: 2,635.67  
 ----- 0.00 2,635.67

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

-----  
 ----- PERIOD 10 END 830.04 0.00 15,084.94- BEGIN BALANCE: 29,108.78  
 ----- 0.00 14,853.88

\*\*\*\*\*

2020-10-28 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 10 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS  
 REPORT TOTAL 59,080.96 20,347.54 275,355.22- 8,274.88-  
 REPORT TOTAL BEG BALANCE 1,731,669.57 REPORT TOTAL END BALANCE 1,527,467.97

WGT101R  
BALANCE