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

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

Will County Portfolio Holdings March 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	5,004,150.00	04/30/2020
2019B Fifth Third Securities 6281			1.125	4,932,617.19	5,004,150.00	
2019B JPMorgan Securities 5190						
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	5,011,816.40	05/31/2020
2019B JPMorgan Securities 5190			1.500	4,949,218.75	5,011,816.40	
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 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,451.00	03/01/2021
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,020,280.00	05/15/2021
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,756.70	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	211,736.70	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	458,626.75	11/01/2022
Fifth Third Securities 1963			2.597	2,112,191.20	2,131,851.15	
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	525,145.00	11/15/2024
American Express 2.375 5/26/2020	0258M0DT3	Corporate Bond	2.375	845,648.00	849,966.00	05/26/2020
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	262,025.00	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	36,683.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	504,920.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	429,187.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	569,822.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	310,812.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	548,546.20	05/04/2026
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	131,881.10	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	309,543.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	412,724.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	246,602.59	03/15/2025

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Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	524,750.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	897,642.50	09/09/2024
FFCB 1.9 3/9/2028-20	3133ELRX4	FFCB Bond	1.900	399,600.00	400,192.00	03/09/2028
FFCB 1.9 9/10/2029-20	3133ELSJ4	FFCB Bond	1.900	673,841.25	673,141.33	09/10/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	396,651.60	02/05/2032
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	501,970.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	254,021.20	09/01/2026
FHLB 1.33 9/17/2026-20	3130AJE39	FHLB Bond	1.330	899,865.00	897,543.00	09/17/2026
FHLB 1.7 7/27/2022-17	3130A8PB3	FHLB Bond	1.700	1,018,980.00	1,020,000.00	07/27/2022
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	614,617.70	02/26/2027
FHLB 2.1 3/10/2031-20	3130AJC98	FHLB Bond	2.100	749,250.00	750,375.00	03/10/2031
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	898,077.60	12/08/2023
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	501,015.00	09/28/2020
FNMA 1.5 7/28/2021-17	3136G4EF6	FNMA Bond	1.500	849,416.90	850,731.00	07/28/2021
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	511,081.20	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	511,465.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	328,390.40	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	543,896.60	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	256,025.45	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	207,108.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	881,739.00	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	154,696.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	265,889.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	102,265.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	102,265.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	202,748.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	519,465.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	972,930.49	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	538,815.00	02/12/2025
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	857,692.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	507,220.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	459,265.50	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	495,320.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	951,325.80	01/15/2022

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T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	255,162.60	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	863,013.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	479,691.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.230	17,579.86	17,579.86	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	873,502.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	879,036.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	110,356.40	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	872,176.50	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	100,315.00	05/02/2020
Investment Manager UBS 2916			2.672	27,878,573.39	28,139,022.62	
Investment Manager William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	2.813	1,796,305.00	1,752,139.01	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	3.239	1,823,913.00	1,767,507.00	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.428	1,773,380.00	1,698,049.24	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.611	1,782,427.50	1,721,984.97	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	2.642	1,774,850.00	1,720,962.11	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,590,933.55	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,792,783.41	07/15/2022
Federated Government MM	MM6011	Money Market	0.990	20,107.64	20,107.64	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	97,551.51	96,270.91	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	349,109.17	354,724.46	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	397,187.57	400,831.90	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	252,648.13	251,681.82	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	428,208.12	424,756.75	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,399,881.66	1,399,753.06	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	97,141.16	97,418.22	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,955,136.30	1,974,625.47	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	943,722.23	936,511.81	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	460,231.89	465,388.08	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,524,483.94	3,679,207.19	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	109,224.94	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	537,105.91	538,447.08	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	23,809.44	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	101,035.79	95,730.46	08/01/2022

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FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,700,901.96	2,734,677.66	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	845,308.38	840,413.53	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	470,336.42	456,277.22	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,127,072.68	1,106,682.91	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,055,806.18	1,066,792.65	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	5,270,999.45	5,212,869.78	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,452.48	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	373,150.96	379,198.90	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,485,575.05	1,503,397.54	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,779,631.10	1,772,365.60	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	388,185.08	389,436.77	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	404,438.61	400,396.81	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	827,966.57	817,011.80	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	318,039.85	316,854.55	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	619,472.48	612,351.96	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	492,335.20	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,329,174.87	5,449,002.72	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	77,823.61	74,948.73	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	31,269.54	29,059.64	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	577,487.58	586,616.58	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	82,913.82	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,764,271.97	1,755,904.40	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,619,040.66	1,647,512.08	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,224,030.38	1,201,480.80	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	221,780.54	223,557.59	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,986,082.55	4,019,459.88	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	184,102.99	189,811.40	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,105,323.06	1,131,191.43	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	532,310.41	546,047.33	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,732,033.01	1,704,262.35	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,319.75	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	872,578.45	875,595.52	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	317,977.55	316,627.17	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	651,163.36	12/01/2037

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FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,211,469.74	1,206,205.23	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,542,719.65	1,555,794.11	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	567,966.46	575,245.08	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	65,816.66	64,020.77	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	29,823.83	28,899.08	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	205,041.94	210,684.96	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	845,026.65	792,250.45	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3.449	1,808,887.50	1,714,260.73	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	3.239	1,797,300.75	1,739,897.23	03/08/2021
John Deere 1.95 6/22/2020	24422ETS8	Corporate Bond	1.950	749,250.00	749,370.00	06/22/2020
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	3.060	1,779,631.00	1,754,833.50	03/01/2021
Lloyds Bank 2.25 8/14/2022	53944VAS8	Corporate Bond	2.250	1,744,750.00	1,746,850.00	08/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,773,050.24	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,696.38	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,745,285.26	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.913	1,825,521.72	1,751,751.20	09/13/2021
Qualcomm Inc 2.25 5/20/2020	747525AD5	Corporate Bond	2.250	599,946.00	599,922.00	05/20/2020
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	975,640.00	997,033.93	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,343,430.00	1,370,921.65	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,761,606.00	1,794,661.07	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,050.86	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	2.874	1,774,412.50	1,739,381.00	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	2.594	1,777,826.75	1,719,535.27	03/04/2021
Investment Manager William Blair			4.257	87,909,295.15	87,599,438.43	
JPMorgan Securities0484						
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	147,341.75	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	106,695.75	10/01/2020
JPMorgan Securities0484			4.200	268,116.20	254,037.50	
JPMorgan Securities 4912 TC-C						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4.400	9,137,970.00	9,020,430.00	07/22/2020
JPMorgan Securities 4912 TC-C			4.400	9,137,970.00	9,020,430.00	
None						
Associated Bank MM	MM3569	Money Market	1.050	8,005,480.09	8,005,480.09	N/A
BMO Harris Bank MM	MM8951	Money Market	1.020	5,002,613.17	5,002,613.17	N/A

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Busey Bank MM	MM7425	Money Market	1.000	12,000,000.00	12,000,000.00	N/A
Busey Bank MM	MM7433	Money Market	1.000	5,005,211.35	5,005,211.35	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	660,169.64	659,722.44	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	1.190	6,006,026.35	6,006,026.35	N/A
Fifth Third Bank MM	MM9989	Money Market	1.190	10,010,043.92	10,010,043.92	N/A
First Secure Bank & Trust MM	MM2710	Money Market	1.050	2,005,346.17	2,005,346.17	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	1.100	3,003,438.34	3,003,438.34	N/A
Old Second Bank MM	MM7457	Money Market	0.690	1,000,567.28	1,000,567.28	N/A
PeopleFirst Bank MM	MM4000	Money Market	0.150	10,011,841.40	10,011,841.40	N/A
PNC Bank MM	MM1355	Money Market	0.050	4,002,224.18	4,002,224.18	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.000	2,002,044.99	2,002,044.99	N/A
Republic Bank MM	MM2085	Money Market	1.030	1,000,520.59	1,000,520.59	N/A
Stifel MM	MM4625	Money Market	0.000	9,002.52	9,002.52	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			0.903	71,439,242.76	71,438,795.56	
Stifel 3954 TC-C						
BB&T Co Global Bk 2.25 6/1/2020	07330NAR6	Corporate Bond	2.250	5,006,150.00	4,990,750.00	06/01/2020
Stifel 3954 TC-C			2.250	5,006,150.00	4,990,750.00	
Stifel 4625						
Bank of America Corp 2.25 4/21/2020	06051GFN4	Corporate Bond	2.250	2,504,750.00	2,499,600.00	04/21/2020
Florida St Mun Pwr Agy 1.966 10/1/2020	342816R49	Municipal Bond	1.966	816,841.90	816,157.30	10/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,228.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	597,832.20	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	374,551.00	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,363,225.80	03/10/2021
Stifel 4625			2.436	6,877,168.60	6,854,594.30	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	684,717.35	01/01/2023
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	403,872.00	07/01/2020
Valley Natl Bk NJ 1.85 4/9/2020	919853EU1	Certificate Of Deposit	1.850	2,500,000.00	2,500,550.00	04/09/2020
UBS 0602			2.785	3,679,813.00	3,589,139.35	

Will County Portfolio Holdings March 2020

Wintrust Financial 8376						
Wintrust Financial Cash	CASH8376	Cash	0.000	11.78	11.78	N/A
Wintrust Financial 8376			0.000	11.78	11.78	
			2.682	229,728,828.02	229,551,000.90	

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 4/29/20
TIME . . . : 10:15
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTI ON OPTI ONS

FROM Fund : 101 CorpFund
FROM Department :
FROM SubDepart :

FROM ACCOUNT : 10100 Cash

FROM DATE : 3/01/2020 Sunday
THRU DATE : 3/31/2020 Tuesday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSACTIONS: NO

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

THRU ACCOUNT : 10100 Cash

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
101-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 3/01/2020			10,274,208.26
MONTH TOTAL: MARCH 2020		22,808,952.41	17,550,935.63	15,532,225.04
Account / SubAccount TOTAL . : Cash		22,808,952.41	17,550,935.63	15,532,225.04
Fund TOTAL : CorpFund		22,808,952.41	17,550,935.63	15,532,225.04
201-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 3/01/2020			1,000,158.70
MONTH TOTAL: MARCH 2020		630,844.29	.00	1,631,002.99
Account / SubAccount TOTAL . : Cash		630,844.29	.00	1,631,002.99
Fund TOTAL : FI CA		630,844.29	.00	1,631,002.99
202-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 3/01/2020			2,345,050.49
MONTH TOTAL: MARCH 2020		90,857.20	.00	2,435,907.69
Account / SubAccount TOTAL . : Cash		90,857.20	.00	2,435,907.69
Fund TOTAL : I MRF		90,857.20	.00	2,435,907.69
203-10100	Cash BEG I N N I NG BALANCE 3/01/2020			159,617.76
MONTH TOTAL: MARCH 2020		4,227,089.97	.00	4,386,707.73
Account / SubAccount TOTAL . : Cash		4,227,089.97	.00	4,386,707.73
Fund TOTAL : OPEB		4,227,089.97	.00	4,386,707.73
204-10100	Cash- Corporate Class C BEG I N N I NG BALANCE 3/01/2020			2,138,108.97

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
MONTH TOTAL: MARCH 2020		1,718,665.59	101,704.75	3,755,069.81
Account / SubAccount TOTAL . . : Cash		1,718,665.59	101,704.75	3,755,069.81
Fund TOTAL : TortImmune		1,718,665.59	101,704.75	3,755,069.81
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			2,589,230.11
MONTH TOTAL: MARCH 2020		1,950,097.06	248,541.82	4,290,785.35
Account / SubAccount TOTAL . . : Cash		1,950,097.06	248,541.82	4,290,785.35
Fund TOTAL : WC		1,950,097.06	248,541.82	4,290,785.35
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			329,274.90
MONTH TOTAL: MARCH 2020		990,666.00	44,219.50	1,275,721.40
Account / SubAccount TOTAL . . : Cash		990,666.00	44,219.50	1,275,721.40
Fund TOTAL : SNSanitari		990,666.00	44,219.50	1,275,721.40
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			2,787,242.06
MONTH TOTAL: MARCH 2020		3,489,582.61	2,197,640.49	4,079,184.18
Account / SubAccount TOTAL . . : Cash		3,489,582.61	2,197,640.49	4,079,184.18
Fund TOTAL : HealthDept		3,489,582.61	2,197,640.49	4,079,184.18
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			2,331,312.13
MONTH TOTAL: MARCH 2020		120,571.66	95,040.08	2,356,843.71

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208-10100	Cash-Treasurer Class C Account/SubAccount TOTAL : Cash	120,571.66	95,040.08	2,356,843.71
Fund TOTAL	: Animal Cntr	120,571.66	95,040.08	2,356,843.71
209-10100	Cash-LCC-911 BEGINNING BALANCE 3/01/2020			2,436,883.57
MONTH TOTAL: MARCH 2020		560,714.13	446,279.59	2,551,318.11
Account/SubAccount TOTAL : Cash		560,714.13	446,279.59	2,551,318.11
Fund TOTAL	: ConDi spCtr	560,714.13	446,279.59	2,551,318.11
210-10100	Cash-Treasurer Class C BEGINNING BALANCE 3/01/2020			.00
MONTH TOTAL: MARCH 2020		7,408.40	.00	7,408.40
Account/SubAccount TOTAL : Cash		7,408.40	.00	7,408.40
Fund TOTAL	: Canabi sTax	7,408.40	.00	7,408.40
212-10100	Cash-Treasurer Class C BEGINNING BALANCE 3/01/2020			304,466.71
MONTH TOTAL: MARCH 2020		137,152.00	104,837.25	336,781.46
Account/SubAccount TOTAL : Cash		137,152.00	104,837.25	336,781.46
Fund TOTAL	: GI S	137,152.00	104,837.25	336,781.46
220-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			1,739,046.66
MONTH TOTAL: MARCH 2020		96,416.01	713,074.37	1,122,388.30
Account/SubAccount TOTAL : Cash		96,416.01	713,074.37	1,122,388.30

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
220-10100	Cash-Corporate Class C			
Fund TOTAL	HighwayAdm	96,416.01	713,074.37	1,122,388.30
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			7,075,165.38
MONTH TOTAL: MARCH 2020		2,904,744.81	660,104.73	9,319,805.46
Account / SubAccount TOTAL	Cash	2,904,744.81	660,104.73	9,319,805.46
Fund TOTAL	RTATaxFnd	2,904,744.81	660,104.73	9,319,805.46
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			9,893,660.47
MONTH TOTAL: MARCH 2020		91,518.80	529,324.54	9,455,854.73
Account / SubAccount TOTAL	Cash	91,518.80	529,324.54	9,455,854.73
Fund TOTAL	CtyMtrFuel	91,518.80	529,324.54	9,455,854.73
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			1,669,121.00
MONTH TOTAL: MARCH 2020		.00	85,537.16	1,583,583.84
Account / SubAccount TOTAL	Cash	.00	85,537.16	1,583,583.84
Fund TOTAL	TwnshpMtr	.00	85,537.16	1,583,583.84
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			724,509.48
MONTH TOTAL: MARCH 2020		263,000.00	17,010.95	970,498.53
Account / SubAccount TOTAL	Cash	263,000.00	17,010.95	970,498.53

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
224-10100	Cash-Corporate Class C			
Fund TOTAL	: BridgeFund	263,000.00	17,010.95	970,498.53
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			176,416.78
MONTH TOTAL: MARCH 2020		265,000.00	.00	441,416.78
Account/SubAccount TOTAL	: Cash	265,000.00	.00	441,416.78
Fund TOTAL	: MatchTaxFd	265,000.00	.00	441,416.78
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			1,786,019.58
MONTH TOTAL: MARCH 2020		113,615.60	146,404.06	1,753,231.12
Account/SubAccount TOTAL	: Cash	113,615.60	146,404.06	1,753,231.12
Fund TOTAL	: CCAutomati	113,615.60	146,404.06	1,753,231.12
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			189,447.81
MONTH TOTAL: MARCH 2020		.00	9,901.13	179,546.68
Account/SubAccount TOTAL	: Cash	.00	9,901.13	179,546.68
Fund TOTAL	: CCAim/Chd	.00	9,901.13	179,546.68
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			1,176,156.59
MONTH TOTAL: MARCH 2020		113,759.21	78,044.11	1,211,871.69
Account/SubAccount TOTAL	: Cash	113,759.21	78,044.11	1,211,871.69

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
232-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCDocSt Fnd	113,759.21	78,044.11	1,211,871.69
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			513,018.88
MONTH TOTAL: MARCH 2020		55,839.41	28,749.35	540,108.94
Account / SubAccount TOTAL . : Cash		55,839.41	28,749.35	540,108.94
Fund TOTAL	: CCOpAdmi n	55,839.41	28,749.35	540,108.94
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			304,571.01
MONTH TOTAL: MARCH 2020		28,385.18	9,453.71	323,502.48
Account / SubAccount TOTAL . : Cash		28,385.18	9,453.71	323,502.48
Fund TOTAL	: CCElect Cit	28,385.18	9,453.71	323,502.48
235-10100	Cash			
	BEGINNING BALANCE 3/01/2020			7,754.50
MONTH TOTAL: MARCH 2020		2,957.92	.00	10,712.42
Account / SubAccount TOTAL . : Cash		2,957.92	.00	10,712.42
Fund TOTAL	: CASA fee	2,957.92	.00	10,712.42
236-10100	Cash			
	BEGINNING BALANCE 3/01/2020			3,848.43
MONTH TOTAL: MARCH 2020		1,362.07	.00	5,210.50
Account / SubAccount TOTAL . : Cash		1,362.07	.00	5,210.50

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
236-10100	Cash	=====	=====	=====
Fund TOTAL	: PubDef Aut o	1,362.07	.00	5,210.50
237-10100	Cash			
	BEGI NNI NG BALANCE 3/01/2020			432,873.80
MONTH TOTAL: MARCH 2020		949.78	6,970.90	426,852.68
Account / SubAccount TOTAL	: Cash	949.78	6,970.90	426,852.68
Fund TOTAL	: SAOSt ML	949.78	6,970.90	426,852.68
239-10100	Cash-Treasurer Class C			
	BEGI NNI NG BALANCE 3/01/2020			124,920.26
MONTH TOTAL: MARCH 2020		3,172.07	32,191.47	95,900.86
Account / SubAccount TOTAL	: Cash	3,172.07	32,191.47	95,900.86
Fund TOTAL	: SAO AUTO	3,172.07	32,191.47	95,900.86
243-10100	Cash-Treasurer Class C			
	BEGI NNI NG BALANCE 3/01/2020			218,979.28
MONTH TOTAL: MARCH 2020		110,501.34	68,737.12	260,743.50
Account / SubAccount TOTAL	: Cash	110,501.34	68,737.12	260,743.50
Fund TOTAL	: SADrugGrnt	110,501.34	68,737.12	260,743.50
244-10100	Cash-Corporate Class C			
	BEGI NNI NG BALANCE 3/01/2020			1,355,978.06
MONTH TOTAL: MARCH 2020		40,560.00	17,567.25	1,378,970.81
Account / SubAccount TOTAL	: Cash	40,560.00	17,567.25	1,378,970.81

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
244-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: LawLi br	40,560.00	17,567.25	1,378,970.81
245-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 3/01/2020			3,840,765.98
MONTH TOTAL: MARCH 2020		632,751.53	18,445.57	4,455,071.94
Account / SubAccount TOTAL	: Cash	632,751.53	18,445.57	4,455,071.94
Fund TOTAL	: ProbaSvcs	632,751.53	18,445.57	4,455,071.94
246-10100	Cash-Treasurer Class C			
	BEG I N N I NG BALANCE 3/01/2020			156,425.33
MONTH TOTAL: MARCH 2020		35,223.79	62,415.41	129,233.71
Account / SubAccount TOTAL	: Cash	35,223.79	62,415.41	129,233.71
Fund TOTAL	: SACHi l drns	35,223.79	62,415.41	129,233.71
248-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 3/01/2020			1,390,432.43
MONTH TOTAL: MARCH 2020		.00	3,470.63	1,386,961.80
Account / SubAccount TOTAL	: Cash	.00	3,470.63	1,386,961.80
Fund TOTAL	: Chi l dExchg	.00	3,470.63	1,386,961.80
249-10100	Cash-Corporate Class C			
	BEG I N N I NG BALANCE 3/01/2020			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			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
250-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			251,799.94
MONTH TOTAL: MARCH 2020		.00	27,140.00	224,659.94
Account/SubAccount TOTAL : Cash		.00	27,140.00	224,659.94
Fund TOTAL : Off DutyAsg		.00	27,140.00	224,659.94
251-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			635,809.35
MONTH TOTAL: MARCH 2020		23,407.74	17,306.52	641,910.57
Account/SubAccount TOTAL : Cash		23,407.74	17,306.52	641,910.57
Fund TOTAL : ShrfTrDUI		23,407.74	17,306.52	641,910.57
252-10100	Cash-Treasurer Class C BEGINNING BALANCE 3/01/2020			1,697,005.53
MONTH TOTAL: MARCH 2020		234,944.34	223,337.79	1,708,612.08
Account/SubAccount TOTAL : Cash		234,944.34	223,337.79	1,708,612.08
Fund TOTAL : ShrffRestr		234,944.34	223,337.79	1,708,612.08
253-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			81,592.61
MONTH TOTAL: MARCH 2020		1,946.23	.00	83,538.84
Account/SubAccount TOTAL : Cash		1,946.23	.00	83,538.84
Fund TOTAL : ArstMedCst		1,946.23	.00	83,538.84
254-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			350.00

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
254-10100	Cash-Corporate Class C			
MONTH TOTAL: MARCH 2020		250.00	.00	600.00
Account / SubAccount TOTAL . . : Cash		250.00	.00	600.00
Fund TOTAL : TrnsSaf Hwy		250.00	.00	600.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			703,717.83
MONTH TOTAL: MARCH 2020		93,790.98	22,499.47	775,009.34
Account / SubAccount TOTAL . . : Cash		93,790.98	22,499.47	775,009.34
Fund TOTAL : DOJ Forft		93,790.98	22,499.47	775,009.34
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			1,136,109.84
MONTH TOTAL: MARCH 2020		43,938.10	5,163.00	1,174,884.94
Account / SubAccount TOTAL . . : Cash		43,938.10	5,163.00	1,174,884.94
Fund TOTAL : DOT Forft		43,938.10	5,163.00	1,174,884.94
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			167,188.42
Account / SubAccount TOTAL . . : Cash		.00	.00	167,188.42
Fund TOTAL : St MyLaund		.00	.00	167,188.42
258-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			235,088.76
Account / SubAccount TOTAL . . : Cash		.00	.00	235,088.76

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
258-10100	Cash-Treasurer Class C			
Fund TOTAL	St DrugFrft	.00	.00	235,088.76
259-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			125,199.93
MONTH TOTAL: MARCH 2020		.00	25,207.00	99,992.93
Account / SubAccount TOTAL	Cash	.00	25,207.00	99,992.93
Fund TOTAL	PreAdj Frft	.00	25,207.00	99,992.93
262-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			287,638.58
MONTH TOTAL: MARCH 2020		22,500.00	39,750.00	270,388.58
Account / SubAccount TOTAL	Cash	22,500.00	39,750.00	270,388.58
Fund TOTAL	Forcl Medtn	22,500.00	39,750.00	270,388.58
263-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			298,183.19
MONTH TOTAL: MARCH 2020		4,160.21	.00	302,343.40
Account / SubAccount TOTAL	Cash	4,160.21	.00	302,343.40
Fund TOTAL	SAOst DF	4,160.21	.00	302,343.40
264-10100	Cash-Restricted			
	BEGINNING BALANCE 3/01/2020			3,500.61
Account / SubAccount TOTAL	Cash	.00	.00	3,500.61
Fund TOTAL	SAOFedDF	.00	.00	3,500.61
270-10100	Cash-Treasurer Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
270-10100	Cash-Treasurer Class C BEGINNING BALANCE 3/01/2020			187,817.44
MONTH TOTAL: MARCH 2020		.00	3,225.46	184,591.98
Account / SubAccount TOTAL . : Cash		.00	3,225.46	184,591.98
Fund TOTAL : EMANucSfy		.00	3,225.46	184,591.98
271-10100	Cash-Treasurer Class C BEGINNING BALANCE 3/01/2020			84,947.11
MONTH TOTAL: MARCH 2020		.00	3,368.54	81,578.57
Account / SubAccount TOTAL . : Cash		.00	3,368.54	81,578.57
Fund TOTAL : WnTrngDis		.00	3,368.54	81,578.57
272-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			.00
Account / SubAccount TOTAL . : Cash		.00	.00	.00
Fund TOTAL : PBC		.00	.00	.00
273-10100	Cash-Community Programs BEGINNING BALANCE 3/01/2020			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 3/01/2020			21,991.15
MONTH TOTAL: MARCH 2020		10.00	133.37	21,867.78
Account / SubAccount TOTAL . : Cash		10.00	133.37	21,867.78

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBIT AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
278-10100	Cash-Treasurer Class C			
Fund TOTAL	: CtyCkAssin	10.00	133.37	21,867.78
279-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 3/01/2020			327,850.85
MONTH TOTAL: MARCH 2020		5,320.00	1,302.69	331,868.16
Account / SubAccount TOTAL . . : Cash		5,320.00	1,302.69	331,868.16
Fund TOTAL	: CtyClkDocS	5,320.00	1,302.69	331,868.16
280-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 3/01/2020			146,142.93
MONTH TOTAL: MARCH 2020		702.47	3,711.38	143,134.02
Account / SubAccount TOTAL . . : Cash		702.47	3,711.38	143,134.02
Fund TOTAL	: TreasAut o	702.47	3,711.38	143,134.02
281-10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 3/01/2020			880,763.30
MONTH TOTAL: MARCH 2020		105,294.27	65,886.08	920,171.49
Account / SubAccount TOTAL . . : Cash		105,294.27	65,886.08	920,171.49
Fund TOTAL	: RecAut oma	105,294.27	65,886.08	920,171.49
282-10100	Cash-Corporate Class C			
	BEG I N N I N G BALANCE 3/01/2020			580,199.63
MONTH TOTAL: MARCH 2020		904,308.00	24,495.62	1,460,012.01
Account / SubAccount TOTAL . . : Cash		904,308.00	24,495.62	1,460,012.01

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282-10100	Cash-Corporate Class C			
Fund TOTAL	: ParkingLot	904,308.00	24,495.62	1,460,012.01
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 3/01/2020			844,835.93
MONTH TOTAL: MARCH 2020		376.45	70,223.79	774,988.59
Account / SubAccount TOTAL	: Cash	376.45	70,223.79	774,988.59
Fund TOTAL	: Vet Ast Comm	376.45	70,223.79	774,988.59
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			2,725,876.49
MONTH TOTAL: MARCH 2020		896,934.43	393,866.31	3,228,944.61
Account / SubAccount TOTAL	: Cash	896,934.43	393,866.31	3,228,944.61
Fund TOTAL	: 911	896,934.43	393,866.31	3,228,944.61
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			1,883,178.52
MONTH TOTAL: MARCH 2020		9,706.56	100,625.25	1,792,259.83
Account / SubAccount TOTAL	: Cash	9,706.56	100,625.25	1,792,259.83
Fund TOTAL	: SolidW&te	9,706.56	100,625.25	1,792,259.83
289-10100	Cash			
	BEGINNING BALANCE 3/01/2020			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			

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290-10100	Cash-Community Programs			
	BEGINNING BALANCE 3/01/2020			216,024.85
MONTH TOTAL: MARCH 2020		.00	136,321.90	79,702.95
Account/SubAccount TOTAL : Cash		.00	136,321.90	79,702.95
Fund TOTAL : CDBlockGrn		.00	136,321.90	79,702.95
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 3/01/2020			99,185.51
MONTH TOTAL: MARCH 2020		.00	9,045.34	90,140.17
Account/SubAccount TOTAL : Cash		.00	9,045.34	90,140.17
Fund TOTAL : CDHmPrgrm		.00	9,045.34	90,140.17
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			5,892.49
MONTH TOTAL: MARCH 2020		.00	3,900.00	1,992.49
Account/SubAccount TOTAL : Cash		.00	3,900.00	1,992.49
Fund TOTAL : JAG		.00	3,900.00	1,992.49
294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			29,005.73
MONTH TOTAL: MARCH 2020		120,000.00	63,418.47	27,575.80
Account/SubAccount TOTAL : Cash		120,000.00	63,418.47	27,575.80
Fund TOTAL : Wrkfrclnv		120,000.00	63,418.47	27,575.80
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 3/01/2020			113,223.28

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
297-10100	Cash-Workforce Services			
MONTH TOTAL: MARCH 2020		616,596.67	483,549.18	246,270.77
Account / SubAccount TOTAL . : Cash		616,596.67	483,549.18	246,270.77
Fund TOTAL : WkFrceSvc		616,596.67	483,549.18	246,270.77
299-10100	Cash-Community Programs			
Account / SubAccount TOTAL . : Cash	BEGINNING BALANCE 3/01/2020	.00	.00	188,858.56
Fund TOTAL : NeighbrSta		.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
Account / SubAccount TOTAL . : Cash	BEGINNING BALANCE 3/01/2020	.00	.00	76.14
Fund TOTAL : CommHlthCr		.00	.00	76.14
304-10100	Cash-Treasurer Class C			
Account / SubAccount TOTAL . : Cash	BEGINNING BALANCE 3/01/2020			756,439.63
MONTH TOTAL: MARCH 2020		2,613.62	2,422.51	756,630.74
Account / SubAccount TOTAL . : Cash		2,613.62	2,422.51	756,630.74
Fund TOTAL : CapImpRepr		2,613.62	2,422.51	756,630.74
312-10100	Cash			
Account / SubAccount TOTAL . : Cash	BEGINNING BALANCE 3/01/2020			1,627,779.83
MONTH TOTAL: MARCH 2020		133,165.75	.00	1,760,945.58
Account / SubAccount TOTAL . : Cash		133,165.75	.00	1,760,945.58

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312-10100	Cash			
Fund TOTAL	: JudFacFnd	133,165.75	.00	1,760,945.58
313-10100	Cash			
	BEGINNING BALANCE 3/01/2020			1,139,187.89
MONTH TOTAL: MARCH 2020		35,450.00	.00	1,174,637.89
Account/SubAccount TOTAL	: Cash	35,450.00	.00	1,174,637.89
Fund TOTAL	: VehRplcFnd	35,450.00	.00	1,174,637.89
314-10100	Cash-Bond-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			.00
MONTH TOTAL: MARCH 2020		876,157.87	876,157.87	.00
Account/SubAccount TOTAL	: Cash	876,157.87	876,157.87	.00
Fund TOTAL	: Series2016	876,157.87	876,157.87	.00
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			1,076,995.54
Account/SubAccount TOTAL	: Cash	.00	.00	1,076,995.54
Fund TOTAL	: FacCapEquip	.00	.00	1,076,995.54
316-10100	Cash-BondProceeds2019			
	BEGINNING BALANCE 3/01/2020			43,773,570.59
MONTH TOTAL: MARCH 2020		5,037,114.58	7,171,803.76	41,638,881.41
Account/SubAccount TOTAL	: Cash	5,037,114.58	7,171,803.76	41,638,881.41
Fund TOTAL	: Series2019	5,037,114.58	7,171,803.76	41,638,881.41
404-10100	Cash-Treasurer Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			91,702.05
	Account / SubAccount TOTAL . . . : Cash	.00	.00	91,702.05
		=====	=====	=====
Fund TOTAL	: ClrvwDebt S	.00	.00	91,702.05
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 3/01/2020			3,845,180.92
	Account / SubAccount TOTAL . . . : Cash	.00	.00	3,845,180.92
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	3,845,180.92
410-10100	Cash			
	BEGINNING BALANCE 3/01/2020			2,395,390.18
	Account / SubAccount TOTAL . . . : Cash	.00	.00	2,395,390.18
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	2,395,390.18
411-10100	Cash			
	BEGINNING BALANCE 3/01/2020			318,157.08
	Account / SubAccount TOTAL . . . : Cash	.00	.00	318,157.08
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	.00	.00	318,157.08
412-10100	Cash			
	BEGINNING BALANCE 3/01/2020			1,520,538.13
MONTH TOTAL: MARCH 2020		.00	1,000.00	1,519,538.13
	Account / SubAccount TOTAL . . . : Cash	.00	1,000.00	1,519,538.13
		=====	=====	=====
Fund TOTAL	: Debt Ref 15A	.00	1,000.00	1,519,538.13
414-10100	Cash			
	BEGINNING BALANCE 3/01/2020			8,385,943.76
	Account / SubAccount TOTAL . . . : Cash	.00	.00	8,385,943.76

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414- 10100	Cash	=====	=====	=====
Fund TOTAL	: Dbt Svc2016	.00	.00	8,385,943.76
416- 10100	Cash- Treasurer sCl ass C			
	BEG I N N I NG BALANCE 3/ 01/ 2020			3,703,552.23
MONTH TOTAL: MARCH 2020		.00	400.00	3,703,152.23
Account / SubAccount TOTAL	: Cash	.00	400.00	3,703,152.23
		=====	=====	=====
Fund TOTAL	: Dbt Svc2019	.00	400.00	3,703,152.23
702- 10100	Cash- Corpor ate Cl ass C			
	BEG I N N I NG BALANCE 3/ 01/ 2020			197,352.91
MONTH TOTAL: MARCH 2020		.00	6,300.00	191,052.91
Account / SubAccount TOTAL	: Cash	.00	6,300.00	191,052.91
		=====	=====	=====
Fund TOTAL	: SHNHSecDep	.00	6,300.00	191,052.91
703- 10100	Cash- Corpor ate Cl ass C			
	BEG I N N I NG BALANCE 3/ 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- Payrol l Cl earing			
	BEG I N N I NG BALANCE 3/ 01/ 2020			28,517.14
MONTH TOTAL: MARCH 2020		4,034,644.37	4,034,859.11	28,302.40
Account / SubAccount TOTAL	: Cash	4,034,644.37	4,034,859.11	28,302.40
		=====	=====	=====
Fund TOTAL	: PRCl earing	4,034,644.37	4,034,859.11	28,302.40
705- 10100	Cash- Corpor ate Cl ass C			

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705-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 3/01/2020			2,294,934.62
MONTH TOTAL: MARCH 2020		2,642,582.06	2,670,279.85	2,267,236.83
Account / SubAccount TOTAL . . . : Cash		2,642,582.06	2,670,279.85	2,267,236.83
=====				
Fund TOTAL : WIcoRet		2,642,582.06	2,670,279.85	2,267,236.83
706-10100	Cash			
	BEGINNING BALANCE 3/01/2020			.00
MONTH TOTAL: MARCH 2020		9,328.98	9,328.98	.00
Account / SubAccount TOTAL . . . : Cash		9,328.98	9,328.98	.00
=====				
Fund TOTAL : EmpHSA		9,328.98	9,328.98	.00
708-10100	Cash			
	BEGINNING BALANCE 3/01/2020			231,647.57
Account / SubAccount TOTAL . . . : Cash		.00	.00	231,647.57
=====				
Fund TOTAL : Dlqnt TxAg		.00	.00	231,647.57
711-10100	Cash- Special Trust			
	BEGINNING BALANCE 3/01/2020			1,701,094.90
MONTH TOTAL: MARCH 2020		124,600.00	20,000.00	1,805,694.90
Account / SubAccount TOTAL . . . : Cash		124,600.00	20,000.00	1,805,694.90
=====				
Fund TOTAL : SpTrust		124,600.00	20,000.00	1,805,694.90
712-10100	Cash- ReserveFor O/ SChecks			
	BEGINNING BALANCE 3/01/2020			48,513.87
Account / SubAccount TOTAL . . . : Cash		.00	.00	48,513.87

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712-10100	Cash- Reserve For O/ SChecks	=====	=====	=====
Fund TOTAL	: Res OSCheck	.00	.00	48,513.87
715-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 3/01/2020			9,312.80
MONTH TOTAL: MARCH 2020		3,255,903.24	3,255,405.99	9,810.05
Account / SubAccount TOTAL	: Cash	3,255,903.24	3,255,405.99	9,810.05
Fund TOTAL	: WH Tax	3,255,903.24	3,255,405.99	9,810.05
727-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 3/01/2020			90,212.15
MONTH TOTAL: MARCH 2020		41,515.40	90,212.15	41,515.40
Account / SubAccount TOTAL	: Cash	41,515.40	90,212.15	41,515.40
Fund TOTAL	: Lndfl TrsFd	41,515.40	90,212.15	41,515.40
728-10100	Cash- Sale in Error			
Account / SubAccount TOTAL	: Cash	.00	.00	435,158.38
Fund TOTAL	: Sale Error	.00	.00	435,158.38
746-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 3/01/2020			206,159.42-
MONTH TOTAL: MARCH 2020		51,671.98	76,679.59	231,167.03-
Account / SubAccount TOTAL	: Cash	51,671.98	76,679.59	231,167.03-
Fund TOTAL	: Fl xspndemp	51,671.98	76,679.59	231,167.03-
747-10100	Cash- Corporate Class C			

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747-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			2,021.81
MONTH TOTAL: MARCH 2020		123,224.51	116,635.42	8,610.90
Account / SubAccount TOTAL . : Cash		123,224.51	116,635.42	8,610.90
Fund TOTAL : EmpDef Comp		123,224.51	116,635.42	8,610.90
749-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			890,415.12
Account / SubAccount TOTAL . : Cash		.00	.00	890,415.12
Fund TOTAL : SubdivEscr		.00	.00	890,415.12
750-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			15,598.68
MONTH TOTAL: MARCH 2020		12,804.00	15,444.00	12,958.68
Account / SubAccount TOTAL . : Cash		12,804.00	15,444.00	12,958.68
Fund TOTAL : DeathSurch		12,804.00	15,444.00	12,958.68
751-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			4,924.39
MONTH TOTAL: MARCH 2020		1,190.00	965.00	5,149.39
Account / SubAccount TOTAL . : Cash		1,190.00	965.00	5,149.39
Fund TOTAL : DomViolFd		1,190.00	965.00	5,149.39
754-10100	Cash-Corporate Class C BEGINNING BALANCE 3/01/2020			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:		60,958,511.65	43,347,972.96	165,702,613.21

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 4/29/20
TIME . . . : 10:11
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	: 3/01/2020	Sunday			
THRU DATE	: 3/31/2020	Tuesday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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101-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2020			7,730,474.13
MONTH TOTAL: MARCH 2020		.00	266,219.59	7,464,254.54
Account / SubAccount TOTAL . . . : Invst mnt - E		.00	266,219.59	7,464,254.54
Fund TOTAL : CorpFund		.00	266,219.59	7,464,254.54
201-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2020			1,897,600.95
Account / SubAccount TOTAL . . . : Invst mnt - E		.00	.00	1,897,600.95
Fund TOTAL : FI CA		.00	.00	1,897,600.95
202-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2020			2,033,896.78
Account / SubAccount TOTAL . . . : Invst mnt - E		.00	.00	2,033,896.78
Fund TOTAL : I MRF		.00	.00	2,033,896.78
203-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2020			17,381,919.34
MONTH TOTAL: MARCH 2020		423.78	5,752,518.17	11,629,824.95
Account / SubAccount TOTAL . . . : Invst mnt - E		423.78	5,752,518.17	11,629,824.95
Fund TOTAL : OPEB		423.78	5,752,518.17	11,629,824.95
204-10200	Investments-ExternallyMng BEGINNING BALANCE 3/01/2020			881,187.02
Account / SubAccount TOTAL . . . : Invst mnt - E		.00	.00	881,187.02
Fund TOTAL : TortImmune		.00	.00	881,187.02
205-10200	Investments-ExternallyMng			

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 TIME 10:11:18
 FROM DATE: 3/01/2020 THRU DATE: 3/31/2020

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			1,454,314.18
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	1,454,314.18
		=====	=====	=====
Fund TOTAL	: WC	.00	.00	1,454,314.18
206-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			206,882.22
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	206,882.22
		=====	=====	=====
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			2,474,355.18
MONTH TOTAL: MARCH 2020		.00	22,867.71	2,451,487.47
	Account / SubAccount TOTAL . : Invst mt - E	.00	22,867.71	2,451,487.47
		=====	=====	=====
Fund TOTAL	: Animal Cntr	.00	22,867.71	2,451,487.47
212-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			54,208.22
MONTH TOTAL: MARCH 2020		.00	500.99	53,707.23
	Account / SubAccount TOTAL . : Invst mt - E	.00	500.99	53,707.23
		=====	=====	=====
Fund TOTAL	: GIS	.00	500.99	53,707.23
221-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			11,559,715.86
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	11,559,715.86
		=====	=====	=====
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-External Mng			

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
222-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			65,321,620.77
MONTH TOTAL: MARCH 2020		.00	603,694.57	64,717,926.20
Account / SubAccount TOTAL . : Invstmnt - E		.00	603,694.57	64,717,926.20
Fund TOTAL : CtyM rFuel		.00	603,694.57	64,717,926.20
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			2,705,879.31
MONTH TOTAL: MARCH 2020		.00	25,007.41	2,680,871.90
Account / SubAccount TOTAL . : Invstmnt - E		.00	25,007.41	2,680,871.90
Fund TOTAL : TwnshpM r		.00	25,007.41	2,680,871.90
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			3,791,186.68
MONTH TOTAL: MARCH 2020		.00	35,037.69	3,756,148.99
Account / SubAccount TOTAL . : Invstmnt - E		.00	35,037.69	3,756,148.99
Fund TOTAL : CCAutomati		.00	35,037.69	3,756,148.99
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			19,140.91
MONTH TOTAL: MARCH 2020		.00	176.90	18,964.01
Account / SubAccount TOTAL . : Invstmnt - E		.00	176.90	18,964.01
Fund TOTAL : CCAi m/ Chd		.00	176.90	18,964.01
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			72,831.53

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
233- 10200	Investments - Externally Mng			
MONTH TOTAL: MARCH 2020		.00	673.10	72,158.43
Account / SubAccount TOTAL . . . : Invst mt - E		.00	673.10	72,158.43
Fund TOTAL : CCOpAdmi n		.00	673.10	72,158.43
234- 10200	Investments - Externally Mng			
	BEGINNING BALANCE 3/01/2020			137,919.59
MONTH TOTAL: MARCH 2020		.00	1,274.64	136,644.95
Account / SubAccount TOTAL . . . : Invst mt - E		.00	1,274.64	136,644.95
Fund TOTAL : CCElect Cit		.00	1,274.64	136,644.95
239- 10200	Investments - Externally Mng			
	BEGINNING BALANCE 3/01/2020			23,206.27
MONTH TOTAL: MARCH 2020		.00	214.47	22,991.80
Account / SubAccount TOTAL . . . : Invst mt - E		.00	214.47	22,991.80
Fund TOTAL : SAO AUTO		.00	214.47	22,991.80
243- 10200	Investments - Externally Mng			
	BEGINNING BALANCE 3/01/2020			510,925.54
MONTH TOTAL: MARCH 2020		.00	4,721.91	506,203.63
Account / SubAccount TOTAL . . . : Invst mt - E		.00	4,721.91	506,203.63
Fund TOTAL : SADrugGrnt		.00	4,721.91	506,203.63
244- 10200	Investments - Externally Mng			
	BEGINNING BALANCE 3/01/2020			299,612.12
Account / SubAccount TOTAL . . . : Invst mt - E		.00	.00	299,612.12

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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
244-10200	Investments-ExternallyMng			
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			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 3/01/2020			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 3/01/2020			416.60
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			217,451.63
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	217,451.63
Fund TOTAL	: ShrfTrDUI	.00	.00	217,451.63
252-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			536,475.52
MONTH TOTAL: MARCH 2020		.00	4,958.04	531,517.48
Account / SubAccount TOTAL	: Invstmnt - E	.00	4,958.04	531,517.48

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
252-10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: ShrffRestr	.00	4,958.04	531,517.48
253-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			7,411.89
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	7,411.89
		=====	=====	=====
Fund TOTAL	: ArstMedCst	.00	.00	7,411.89
262-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			52,321.75
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	52,321.75
		=====	=====	=====
Fund TOTAL	: ForclMedtn	.00	.00	52,321.75
270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			55,828.43
MONTH TOTAL: MARCH 2020		.00	515.96	55,312.47
Account / SubAccount TOTAL	: Invstmt - E	.00	515.96	55,312.47
		=====	=====	=====
Fund TOTAL	: EMANucSfy	.00	515.96	55,312.47
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			39,128.94
MONTH TOTAL: MARCH 2020		.00	361.62	38,767.32
Account / SubAccount TOTAL	: Invstmt - E	.00	361.62	38,767.32
		=====	=====	=====
Fund TOTAL	: WnTrngDis	.00	361.62	38,767.32
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			5,721.88

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
278-10200	Investments-ExternallyMng			
MONTH TOTAL: MARCH 2020		.00	52.88	5,669.00
Account / SubAccount TOTAL	Invst mt - E	.00	52.88	5,669.00
Fund TOTAL	Ct yCkAssn	.00	52.88	5,669.00
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			49,888.42
MONTH TOTAL: MARCH 2020		.00	461.06	49,427.36
Account / SubAccount TOTAL	Invst mt - E	.00	461.06	49,427.36
Fund TOTAL	Ct yCl kDocS	.00	461.06	49,427.36
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			93,234.25
MONTH TOTAL: MARCH 2020		.00	861.66	92,372.59
Account / SubAccount TOTAL	Invst mt - E	.00	861.66	92,372.59
Fund TOTAL	TreasAuto	.00	861.66	92,372.59
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			181,295.51
MONTH TOTAL: MARCH 2020		.00	1,675.51	179,620.00
Account / SubAccount TOTAL	Invst mt - E	.00	1,675.51	179,620.00
Fund TOTAL	RecAutoma	.00	1,675.51	179,620.00
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			344,321.17
Account / SubAccount TOTAL	Invst mt - E	.00	.00	344,321.17

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
282-10200	Investments-ExternallyMng			
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			3,816,150.76
MONTH TOTAL: MARCH 2020		.00	35,268.41	3,780,882.35
Account / SubAccount TOTAL	: Invst mt - E	.00	35,268.41	3,780,882.35
Fund TOTAL	: SolidWste	.00	35,268.41	3,780,882.35
294-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			7,158.34
MONTH TOTAL: MARCH 2020		.00	66.16	7,092.18
Account / SubAccount TOTAL	: Invst mt - E	.00	66.16	7,092.18
Fund TOTAL	: Wrkfrclnv	.00	66.16	7,092.18
304-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			1,711,851.20
MONTH TOTAL: MARCH 2020		.00	15,820.72	1,696,030.48
Account / SubAccount TOTAL	: Invst mt - E	.00	15,820.72	1,696,030.48
Fund TOTAL	: CaplmpRepr	.00	15,820.72	1,696,030.48
404-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			65,476.26
MONTH TOTAL: MARCH 2020		.00	605.12	64,871.14
Account / SubAccount TOTAL	: Invst mt - E	.00	605.12	64,871.14

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I O N	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
404- 10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: ClrvwDebt S	.00	605.12	64,871.14
409- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			5,557,687.98
MONTH TOTAL: MARCH 2020		.00	51,363.48	5,506,324.50
Account / SubAccount TOTAL	: Invstmnt - E	.00	51,363.48	5,506,324.50
Fund TOTAL	: Debt SvcRds	.00	51,363.48	5,506,324.50
410- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			308,986.17
MONTH TOTAL: MARCH 2020		.00	2,855.61	306,130.56
Account / SubAccount TOTAL	: Invstmnt - E	.00	2,855.61	306,130.56
Fund TOTAL	: Debt Ref 12	.00	2,855.61	306,130.56
412- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			614,611.13
MONTH TOTAL: MARCH 2020		.00	5,680.16	608,930.97
Account / SubAccount TOTAL	: Invstmnt - E	.00	5,680.16	608,930.97
Fund TOTAL	: Debt Ref 15A	.00	5,680.16	608,930.97
414- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			927,681.38
MONTH TOTAL: MARCH 2020		.00	8,573.52	919,107.86
Account / SubAccount TOTAL	: Invstmnt - E	.00	8,573.52	919,107.86

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
414-10200	Investments-ExternallyMng			
Fund TOTAL	: Dbt Svc2016	.00	8,573.52	919,107.86
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			32,247.09
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			8,545.14
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dentl Can	.00	.00	8,545.14
705-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			520,399.89
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	520,399.89
Fund TOTAL	: WlcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			236.65
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	236.65
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 3/01/2020			446.34
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	446.34
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng			

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
749-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			255,017.26
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	255,017.26
		=====	=====	=====
Fund TOTAL	: SubdivEscr	.00	.00	255,017.26
750-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			2,718.32
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			562.61
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	562.61
		=====	=====	=====
Fund TOTAL	: DomViolFd	.00	.00	562.61
754-10200	Investments-External Mng			
	BEGINNING BALANCE 3/01/2020			52,236.50
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	52,236.50
		=====	=====	=====
Fund TOTAL	: Weber/155	.00	.00	52,236.50
		=====	=====	=====
GRAND TOTALS:		423.78	6,842,027.06	127,942,439.65

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 4/29/20
TIME . . . : 10:16
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DI STRI BUTI ON: *NONE

SELECTI ON OPTI ONS

FROM Fund : 101 CorpFund
FROM Department :
FROM SubDepart :

THRU Fund : 101 CorpFund
THRU Department : *ALL
THRU SubDepart : *ALL

FROM ACCOUNT : 10202 Invst mnt - I

THRU ACCOUNT : 10202 Invst mnt - I

FROM DATE : 3/01/2020 Sunday
THRU DATE : 3/31/2020 Tuesday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSA CTI ONS: NO

Wll County, Illinois - *LIVE*
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 FROM DATE: 3/01/2020 THRU DATE: 3/31/2020

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
101-10202	Investment s- Internal lyMng			
	BEG I NNI NG BALANCE 3/01/2020			10,965,597.94
MONTH TOTAL: MARCH 2020		.00	10,965,597.94	.00
Account / SubAccount TOTAL . : Invst mnt - I		.00	10,965,597.94	.00
Fund TOTAL : CorpFund		.00	10,965,597.94	.00
GRAND TOTALS:		.00	10,965,597.94	.00

-----					BEGIN BALANCE:	1,656,249.97	
----- PERIOD 4 END	160,253.18	102.12	0.00	100,728.43-		1,715,876.84	

283001060	BACK TAX MB ACCT						
-----					BEGIN BALANCE:	0.00	

283183000	BACK TAX REAL ESTATE						
-----					BEGIN BALANCE:	1,502,749.58	
----- PERIOD 4 END	44,066.43	0.00	0.00	0.00		1,546,816.01	

283283000	BACK TAX ADDITIONAL FEES (INTEREST)						
-----					BEGIN BALANCE:	13,385.79	
----- PERIOD 4 END	501.33	0.00	0.00	0.00		13,887.12	

283383000	BACK TAX INT ON DEL. TAX						
-----					BEGIN BALANCE:	98,179.88	
----- PERIOD 4 END	11,658.99	0.00	0.00	0.00		109,838.87	

283483000	BACK TAX PUBLICATION FEES						
-----					BEGIN BALANCE:	830.00	
----- PERIOD 4 END	385.00	0.00	0.00	0.00		1,215.00	

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

283683000	BACK TAX TRUSTEE INTEREST-CO TRUSTEE						
-----					BEGIN BALANCE:	0.00	
----- PERIOD 4 END	1,787.12	0.00	0.00	1,787.12-		0.00	

283783000	BACK TAX TRUSTEE FEE-CO TRUSTEE						
-----					BEGIN BALANCE:	0.00	
----- PERIOD 4 END	103.00	0.00	0.00	103.00-		0.00	

283883000	BACK TAX OVER/SHORT						

 283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 4 END 0.00 102.12 0.00 BEGIN BALANCE: 345.71
 ----- 0.00 447.83

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 ----- PERIOD 4 END 98,761.23 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 98,761.23- 0.00

 284083000 BACK TAX OVER REFUND

 ----- BEGIN BALANCE: 36.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 4 END 390.00 0.00 0.00 BEGIN BALANCE: 1,950.00
 ----- 0.00 2,340.00

 284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 4 END 780.00 0.00 0.00 BEGIN BALANCE: 30,550.00
 ----- 0.00 31,330.00

 284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 4 END 1,560.00 0.00 0.00 BEGIN BALANCE: 4,020.00
 ----- 0.00 5,580.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 ----- PERIOD 4 END 5.00 0.00 0.00 BEGIN BALANCE: 299.40
 ----- 0.00 304.40

 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 4 END 104.00 0.00 0.00 BEGIN BALANCE: 268.00
 ----- 0.00 372.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 4 END 74.00 0.00 0.00 BEGIN BALANCE: 925.00
 ----- 0.00 999.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 ----- PERIOD 4 END 74.00 0.00 0.00 BEGIN BALANCE: 74.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 ----- PERIOD 4 END 77.08 0.00 0.00 BEGIN BALANCE: 2,635.67
 ----- 77.08- 2,635.67

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

 ----- PERIOD 4 END 96,120.83 0.00 0.00 BEGIN BALANCE: 31,337.27
 ----- 181.70- 127,276.40

2020-04-29 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 04 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DISC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 416,627.19 204.24 0.00 201,638.56-
REPORT TOTAL BEG BALANCE 3,343,837.21 REPORT TOTAL END BALANCE 3,559,030.08

ACCOUNT	DESCRIPTION	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BEGIN BALANCE	BALANCE
290001050	50 WHEATON BK 7537914	63,837.16	321.62	85,986.78-	0.00	87,526.81	65,698.81
290001051	51 REPUBLIC BANK 00670002743	6.14	0.00	0.00	0.00	40,026.97	40,033.11
290001052	C.L. FIRST MIDWEST N/A 112-182-8					2,371.50	
290001053	53 MERCHANTS & MANUFACTURERS M/M 2203000567	543,076.09	85,986.78	321.62-	30,464.69-	1,566,317.44	2,164,594.00
290001054	54 FIRST AMERICAN M/M 475094301	0.38	0.00	0.00	0.00	5,001.69	5,002.07
290001058	58 NUMARK CRED UNION 250025613	5.74	0.00	0.00	0.00	50,025.70	50,031.44
290001060	FIFTH THIRD BK 1830047228	0.08	0.00	0.00	0.00	1,005.35	1,005.43
290001061	61 1ST BANK MANHATTAN N/A 364204	0.20	0.00	0.00	0.00	1,000.76	1,000.96
290001066	66 MIDLAND STATE BANK 1000003396	0.03	0.00	0.00	0.00	1,500.15	1,500.18

*****					BEGIN BALANCE:	1,000.13
290001068	68	BUSEY BANK				
-----					BEGIN BALANCE:	1,006.68
-----	PERIOD 4 END	1.27	0.00	0.00	0.00	1,007.95

290001069	69	1ST COMMUNITY BK & TR S/N/A 7528				
-----					BEGIN BALANCE:	2,000.20
-----	PERIOD 4 END	0.05	0.00	0.00	0.00	2,000.25

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:	1,000.07
-----	PERIOD 4 END	0.02	0.00	0.00	0.00	1,000.09

290001080	80	OLD SECOND BK 7140002374				
-----					BEGIN BALANCE:	1,000.00
290001081	81	OLD PLANK TRAIL BK 1020001755				
-----					BEGIN BALANCE:	20,006.15
-----	PERIOD 4 END	1.38	0.00	0.00	0.00	20,007.53

290001084	84	CIBC 0010892801				
-----					BEGIN BALANCE:	10,001.68
-----	PERIOD 4 END	0.40	0.00	0.00	0.00	10,002.08

290001088	88	TOWN CENTER BK 2003309				

G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 4 END 46.19 0.00 0.00 BEGIN BALANCE: 40,610.90
----- 0.00 40,657.09

290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 4 END 3.14 0.00 0.00 BEGIN BALANCE: 51,263.02
----- 0.00 51,266.16

290001160 MB FINANCIAL LOCK BOX

----- BEGIN BALANCE: 424,868.36

2020-04-29 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 04 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
REPORT TOTAL 606,978.27 86,308.40 86,308.40 30,464.69-
REPORT TOTAL BEG BALANCE 2,342,011.04 REPORT TOTAL END BALANCE 2,918,524.62