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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT**

July 31, 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	5,117,100.00	01/05/2021
Citigroup 2.65 10/26/2020	172967KB6	Corporate Bond	2.650	1,009,350.00	1,005,350.00	10/26/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,567.85	03/01/2021
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,019,080.00	05/15/2021
Toyota Mtr Vr Corp 3.05 1/8/2021	89236TFQ3	Corporate Bond	3.050	1,015,670.00	1,012,590.00	01/08/2021
United Parcel Svc Inc 3.125 1/15/2021-20	911312AM8	Corporate Bond	3.125	2,034,460.00	2,023,940.00	01/15/2021
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,352.50	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	211,474.20	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	470,074.25	11/01/2022
Fifth Third Securities 1963			4.211	11,326,271.20	11,300,528.80	
Greater Pacific Securities 0049						
JP Morgan Chase 2.55 10/29/2020-20	46625HNX4	Corporate Bond	2.550	803,819.49	802,840.00	10/29/2020
Greater Pacific Securities 0049			2.550	803,819.49	802,840.00	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	565,880.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	277,125.00	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,797.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	509,710.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	496,723.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	587,378.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	320,388.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	599,344.45	05/04/2026
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	130,193.70	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	331,008.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	441,344.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	263,703.04	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	542,250.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	947,274.00	09/09/2024
FFCB 1 5/11/2026-20	3133ELYZ1	FFCB Bond	1.000	180,000.00	180,005.40	05/11/2026
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	603,516.00	06/24/2030
FFCB 1.57 5/28/2030-20	3133ELB78	FFCB Bond	1.570	540,000.00	540,032.40	05/28/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,006,070.00	04/29/2030

FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	855,159.50	04/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	500,050.00	07/02/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	466,535.25	01/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	398,977.20	02/05/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	255,497.80	09/01/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	233,178.00	04/24/2028
FHLB 1.33 9/17/2026-20	3130AJE39	FHLB Bond	1.330	385,656.14	385,714.00	09/17/2026
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	613,629.50	02/26/2027
FHLB 2.1 3/10/2031-20	3130AJC98	FHLB Bond	2.100	202,500.30	202,703.00	03/10/2031
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	896,481.60	12/08/2023
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	850,527.00	07/15/2030
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	500,905.00	09/28/2020
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	527,375.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	343,724.80	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	569,294.20	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	267,373.60	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	211,574.00	11/09/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	510,835.50	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	369,152.00	03/09/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	932,390.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	159,079.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	288,220.40	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	110,854.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	110,854.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YQA8	Corporate Bond	2.350	201,470.00	206,210.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	572,535.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	1,003,600.99	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	548,365.00	02/12/2025
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	862,903.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	511,660.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	495,751.50	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	588,545.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	978,511.92	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	254,954.35	01/31/2023

T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	857,208.00	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	478,476.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.010	118,946.39	118,946.39	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	879,401.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	900,558.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	114,429.70	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	902,700.00	02/13/2023
Investment Manager UBS 2916			2.628	28,085,006.46	29,215,584.69	
Investment Manager William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.490	1,796,305.00	1,761,162.90	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	1.692	1,823,913.00	1,801,531.55	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.159	1,773,380.00	1,763,841.17	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.191	1,782,427.50	1,763,431.32	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,588,543.31	03/01/2023
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.336	1,774,850.00	1,762,480.91	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,674,222.45	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,845,670.70	07/15/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	85,239.35	84,643.68	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	307,280.18	314,291.79	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	376,637.35	387,338.52	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	235,916.98	239,560.42	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	394,905.50	399,254.41	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,319,197.82	1,380,036.56	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	94,133.47	96,525.60	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,788,133.32	1,815,610.77	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	892,913.35	902,399.10	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	437,556.44	451,483.57	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,356,086.35	3,538,975.79	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	110,333.54	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	505,560.15	516,307.04	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,255.00	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	81,854.75	77,165.93	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,532,813.71	2,555,398.05	09/01/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,155,515.07	1,159,399.11	02/01/2039

FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	796,304.67	788,955.04	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	437,287.87	428,556.75	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,027,921.74	1,037,640.77	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	974,404.16	991,089.02	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	4,679,055.84	4,658,226.24	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,734.78	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	340,668.24	356,070.77	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	130,041.54	129,300.83	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,386,501.71	1,462,130.87	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,576,881.26	1,607,173.96	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	336,198.21	339,985.93	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	371,618.61	380,989.23	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	768,027.24	786,387.53	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	301,040.76	307,947.85	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	547,667.62	550,743.10	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	500,857.05	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	4,902,118.45	5,112,297.30	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	67,234.14	64,628.34	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	23,949.42	22,105.03	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	531,165.07	549,325.01	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	84,414.12	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,669,879.16	1,671,169.80	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,538,528.28	1,606,217.94	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,161,128.56	1,169,485.51	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	209,893.22	216,063.06	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,713,251.55	3,840,758.41	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	173,906.15	182,606.12	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,046,374.34	1,071,645.73	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	504,126.18	521,155.68	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,617,363.29	1,644,419.52	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	86,093.96	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	821,530.08	827,095.79	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	237,218.13	235,606.66	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	649,498.15	12/01/2037

FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,128,438.32	1,121,499.72	12/01/2030
FNMA MBS 7.5 8/1/2023	31418MY55	FNMA Bond	7.500	1,157,609.60	1,154,280.01	08/01/2023
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,393,854.73	1,400,900.99	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	510,844.96	515,217.43	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	50,709.29	49,324.60	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	21,467.00	20,815.82	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	185,901.34	195,916.68	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	751,145.93	711,575.13	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	2.130	1,808,887.50	1,766,454.53	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	2.558	1,797,300.75	1,771,018.64	03/08/2021
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	1,149,724.00	1,157,361.40	07/15/2023
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	1.830	1,779,631.00	1,761,971.26	03/01/2021
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,778,596.60	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,776.76	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,817,763.43	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.453	1,825,521.72	1,821,306.33	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,891,035.67	02/25/2023
Phillip Morris 2.375 8/1/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,818,361.90	08/01/2022
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,343,410.95	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,621.94	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	1.276	1,774,412.50	1,761,313.17	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,775,317.85	05/26/2022
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	1.671	1,777,826.75	1,762,508.23	03/04/2021
William Blair Federated MM	MM6011	Money Market	0.150	94,066.20	94,066.20	N/A
Investment Manager William Blair			4.036	88,663,399.56	89,772,654.28	
JPMorgan Securities0484						
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	146,170.15	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	105,847.35	10/01/2020
JPMorgan Securities0484			4.200	268,116.20	252,017.50	
None						
Associated Bank MM	MM3569	Money Market	0.150	8,001,016.41	8,001,016.41	N/A
BMO Harris Bank MM	MM8951	Money Market	0.030	5,000,159.97	5,000,159.97	N/A
Busey Bank MM	MM7425	Money Market	0.450	12,004,640.91	12,004,640.91	N/A
Busey Bank MM	MM7433	Money Market	0.450	15,005,800.18	15,005,800.18	N/A

FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	606,894.41	615,594.54	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	0.400	11,001,851.90	11,001,851.90	N/A
Fifth Third Bank MM	MM9989	Money Market	0.400	10,001,692.66	10,001,692.66	N/A
First Secure Bank & Trust MM	MM2710	Money Market	0.850	2,001,444.40	2,001,444.40	N/A
Great Pacific Securities MM	MM0049	Money Market	0.000	-95.00	-95.00	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	0.300	8,002,027.64	8,002,027.64	N/A
Old Second Bank MM	MM7457	Money Market	0.250	1,000,225.43	1,000,225.43	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	5,002,123.37	5,002,123.37	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.100	10,009,346.83	10,009,346.83	N/A
PNC Bank MM	MM1355	Money Market	0.050	4,000,169.40	4,000,169.40	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.620	2,001,053.43	2,001,053.43	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.400	5,001,694.59	5,001,694.59	N/A
Republic Bank MM	MM2085	Money Market	0.390	1,000,236.98	1,000,236.98	N/A
Republic Bank MM	MM2085	Money Market	0.390	1,000,114.80	1,000,114.80	N/A
Republic Bank MM	MM3495	Money Market	0.390	9,002,667.93	9,002,667.93	N/A
Stifel MM	MM4625	Money Market	0.000	9.81	9.81	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	0.000	250,000.00	250,000.00	N/A
None			0.455	111,357,796.53	111,366,496.66	
Stifel 4625						
Florida St Mun Pwr Agy 1.966 10/1/2020	342816R49	Municipal Bond	1.966	816,841.90	814,894.05	10/01/2020
New York NY City Hsg Dev 2.071 11/1/2020	64972EFS3	Municipal Bond	2.071	2,217,094.10	2,216,696.30	11/01/2020
Port Vancouver Wa 2.514 12/1/2020	735524MQ0	Municipal Bond	2.514	1,852,175.60	1,851,056.25	12/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,528.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	596,433.95	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	374,236.50	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,354,604.80	03/10/2021
Stifel 4625			2.412	8,441,688.30	8,411,449.85	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	693,396.10	01/01/2023
UBS 0602			5.000	714,151.75	693,396.10	
Wintrust Financial 8376						
San Antonio TX 3 12/1/2045-20	7962534L3	Corporate Bond	3.000	1,585,350.00	1,581,088.20	12/01/2045

Wintrust Financial 8376		3.000	1,585,350.00	1,581,088.20
		2.184	251,245,599.49	253,396,056.08

ACCOUNT	PERIOD	END	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	BEGIN BALANCE	BALANCE
290001050	8	END	10,220,476.99	5,040,699.90	43,300,000.00-	33,332,377.86	5,293,554.75

290001051	8	END	1.36	0.00	0.00	40,036.00	40,037.36

290001052	8	END	18,109,507.35	40,939,510.12	13,000,000.00-	6,033,746.26	7,846,400.12

290001053	8	END	18.09	0.00	0.00	5,000.00	5,018.09

290001054	8	END	31.34	0.00	0.00	50,000.00	50,031.34

290001058	8	END	8.54	0.00	0.00	1,005.00	1,013.54

290001060	8	END	23.06	0.00	0.00	5,379.22	5,402.28

290001061	8	END	5.05	0.00	0.00	1,500.00	1,505.05

290001066	8	END					

----- PERIOD 8 END 4.30 0.00 0.00 0.00 BEGIN BALANCE: 1,000.00
 0.00 1,004.30

 290001068 68 BUSEY BANK

----- PERIOD 8 END 214.80 0.00 0.00 BEGIN BALANCE: 1,000.00
 0.00 1,214.80

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

----- PERIOD 8 END 5.81 0.00 0.00 BEGIN BALANCE: 2,000.00
 0.00 2,005.81

 290001071 71 PROVIDENCE BK 99200180

----- PERIOD 8 END 1.29 0.00 0.00 BEGIN BALANCE: 1,500.00
 0.00 1,501.29

 290001073 73 LINCOLNWAY COMMTY BK 3806863

----- PERIOD 8 END 29.98 0.00 0.00 BEGIN BALANCE: 1,000.00
 0.00 1,000.00

 290001076 76 HEARTLAND BANK S/A 3086000395

----- PERIOD 8 END 1.55 0.00 0.00 BEGIN BALANCE: 100,746.96
 0.00 100,776.94

 290001077 77 FIRST SECURE COMMTY BK 2007230

----- PERIOD 8 END 44.07 0.00 0.00 BEGIN BALANCE: 1,000.00
 0.00 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

----- PERIOD 8 END 1.55 0.00 0.00 BEGIN BALANCE: 1,690.66
 0.00 1,692.21

 290001080 80 OLD SECOND BK 7140002374

----- PERIOD 8 END 1.55 0.00 0.00 BEGIN BALANCE: 1,000.00
 0.00 1,000.00

 290001081 81 OLD PLANK TRAIL BK 1020001755

----- PERIOD 8 END 44.07 0.00 0.00 BEGIN BALANCE: 24,472.14
 0.00 24,516.21

 290001084 84 CIBC 0010892801

----- PERIOD 8 END 7.64 0.00 0.00 BEGIN BALANCE: 10,000.00
 ----- 0.00 10,007.64

 290001088 88 TOWN CENTER BK 2003309

----- PERIOD 8 END 121.45 0.00 0.00 BEGIN BALANCE: 1,000.00
 ----- 0.00 1,121.45

 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 8 END 4.87 0.00 40,699.90- BEGIN BALANCE: 40,695.03
 ----- 0.00 0.00

 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 8 END 4,872.76 0.00 97,900.00- BEGIN BALANCE: 133,127.19
 ----- 0.00 40,099.95

 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 8 END 6,600.78 10,700,000.00 0.00 BEGIN BALANCE: 4,296,143.42
 ----- 0.00 15,002,744.20

2020-08-31	GENERAL LEDGER SUMMARY	REPORT FOR 2020, SELECTED PERIOD 08	ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		28,341,981.08	56,680,210.02	56,438,599.90-	44,236,363.61-		
REPORT TOTAL	BEG BALANCE	44,087,919.74		REPORT TOTAL	END BALANCE	28,435,147.33	

ACCOUNT	DESCRIPTION	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
283001052	BACK TAX 1ST MIDWEST ACCT					
-----					BEGIN BALANCE:	584,718.70
-----	PERIOD 8 END	268,435.60	35.22	241,610.12-	16,100.64-	595,478.76

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

283183000	BACK TAX REAL ESTATE					
-----					BEGIN BALANCE:	373,280.69
-----	PERIOD 8 END	242,304.94	0.00	241,610.12-	0.00	373,975.51

283283000	BACK TAX ADDITIONAL FEES (INTEREST)					
-----					BEGIN BALANCE:	14,104.57
-----	PERIOD 8 END	1,133.88	0.00	0.00	0.00	15,238.45

283383000	BACK TAX INT ON DEL. TAX					
-----					BEGIN BALANCE:	139,235.72
-----	PERIOD 8 END	4,081.14	0.00	0.00	0.00	143,316.86

283483000	BACK TAX PUBLICATION FEES					
-----					BEGIN BALANCE:	2,385.00
-----	PERIOD 8 END	360.00	0.00	0.00	0.00	2,745.00

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

283683000	BACK TAX TRUSTEE INTEREST-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 8 END	11,304.08	0.00	0.00	11,304.08-	0.00

283783000	BACK TAX TRUSTEE FEE-CO TRUSTEE					
-----					BEGIN BALANCE:	0.00
-----	PERIOD 8 END	435.00	0.00	0.00	435.00-	0.00

283883000	BACK TAX OVER/SHORT					

*****						BEGIN BALANCE:	0.00
283983000	BACK TAX INT ON INVESTMENTS						
-----						BEGIN BALANCE:	702.71
-----	PERIOD 8 END	0.00	35.22	0.00	0.00	0.00	737.93

283984000	BACK TAX SENIOR DEFERRAL PAYOFF						
-----						BEGIN BALANCE:	0.00
-----	PERIOD 8 END	2,200.00	0.00	0.00	0.00	2,200.00-	0.00

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

284183000	BACK TAX TAX SALE AUTOMATION FEES						
-----						BEGIN BALANCE:	3,920.00
-----	PERIOD 8 END	680.00	0.00	0.00	0.00	0.00	4,600.00

284283000	BACK TAX INDEMNITY FEES						
-----						BEGIN BALANCE:	34,490.00
-----	PERIOD 8 END	1,360.00	0.00	0.00	0.00	0.00	35,850.00

284383000	BACK TAX SALE IN ERROR FEES						
-----						BEGIN BALANCE:	11,640.00
-----	PERIOD 8 END	2,160.00	0.00	0.00	0.00	0.00	13,800.00

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						

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

----- PERIOD 8 END 144.00 0.00 0.00 BEGIN BALANCE: 776.00
 ----- 0.00 920.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- PERIOD 8 END 111.00 0.00 0.00 BEGIN BALANCE: 1,073.00
 ----- 0.00 1,184.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

----- BEGIN BALANCE: 74.00

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

----- PERIOD 8 END 2,161.56 0.00 0.00 BEGIN BALANCE: 2,635.67
 ----- 2,161.56- 2,635.67

 286001052 MOBILE HOME 1ST MIDWEST ACCT.

----- PERIOD 8 END 3,154.57 0.00 0.00 BEGIN BALANCE: 23,024.39
 ----- 0.00 26,178.96

2020-08-31 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DISC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 540,025.77 70.44 483,220.24- 32,201.28-
 REPORT TOTAL BEG BALANCE 1,194,990.14 REPORT TOTAL END BALANCE 1,219,664.83

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 8/31/20
TIME : 13:43
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 : 761 Ar s n l Road
THRU Department : *ALL
THRU SubDepart : *ALL

FROM ACCOUNT : 10100 Cash

THRU ACCOUNT : 10100 Cash

FROM DATE : 7/01/2020 Wednesday
THRU DATE : 7/31/2020 Friday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAIL REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSA CTI ONS: NO

Will County, Illinois - *LIVE*
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 FROM DATE: 7/01/2020 THRU DATE: 7/31/2020

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

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			30,567,636.88
MONTH TOTAL: JULY 2020		14,774,929.38	20,041,385.73	25,301,180.53
Account / SubAccount TOTAL . : Cash		14,774,929.38	20,041,385.73	25,301,180.53
Fund TOTAL : CorpFund		14,774,929.38	20,041,385.73	25,301,180.53
201-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			3,453,445.92
MONTH TOTAL: JULY 2020		355,221.98	.00	3,808,667.90
Account / SubAccount TOTAL . : Cash		355,221.98	.00	3,808,667.90
Fund TOTAL : FI CA		355,221.98	.00	3,808,667.90
202-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			7,242,133.45
MONTH TOTAL: JULY 2020		794,515.99	.00	8,036,649.44
Account / SubAccount TOTAL . : Cash		794,515.99	.00	8,036,649.44
Fund TOTAL : IMRF		794,515.99	.00	8,036,649.44
203-10100	Cash BEGINNING BALANCE 7/01/2020			1,379,240.89
MONTH TOTAL: JULY 2020		250,000.00	.00	1,629,240.89
Account / SubAccount TOTAL . : Cash		250,000.00	.00	1,629,240.89
Fund TOTAL : OPEB		250,000.00	.00	1,629,240.89
204-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			2,964,125.01

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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
204-10100	Cash-Corporate Class C			
MONTH TOTAL: JULY 2020		38,772.72	104,737.72	2,898,160.01
Account / SubAccount TOTAL . : Cash		38,772.72	104,737.72	2,898,160.01
Fund TOTAL : TortImmune		38,772.72	104,737.72	2,898,160.01
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			4,311,707.00
MONTH TOTAL: JULY 2020		33,606.81	466,964.39	3,878,349.42
Account / SubAccount TOTAL . : Cash		33,606.81	466,964.39	3,878,349.42
Fund TOTAL : WC		33,606.81	466,964.39	3,878,349.42
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			1,405,769.30
MONTH TOTAL: JULY 2020		15,345.49	45,159.51	1,375,955.28
Account / SubAccount TOTAL . : Cash		15,345.49	45,159.51	1,375,955.28
Fund TOTAL : SNSanitari		15,345.49	45,159.51	1,375,955.28
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			5,810,842.14
MONTH TOTAL: JULY 2020		3,270,596.11	2,373,818.64	6,707,619.61
Account / SubAccount TOTAL . : Cash		3,270,596.11	2,373,818.64	6,707,619.61
Fund TOTAL : HealthDept		3,270,596.11	2,373,818.64	6,707,619.61
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			2,312,343.01
MONTH TOTAL: JULY 2020		155,623.60	84,001.70	2,383,964.91

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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
208-10100	Cash-Treasurer Class C Account / SubAccount TOTAL . . : Cash	155,623.60	84,001.70	2,383,964.91
Fund TOTAL	: Animal Cntr	155,623.60	84,001.70	2,383,964.91
209-10100	Cash-LCC-911 BEGINNING BALANCE 7/01/2020			2,492,692.62
MONTH TOTAL: JULY 2020		785,292.56	462,634.54	2,815,350.64
Account / SubAccount TOTAL . . : Cash		785,292.56	462,634.54	2,815,350.64
Fund TOTAL	: ConDi spCtr	785,292.56	462,634.54	2,815,350.64
210-10100	Cash-Treasurer Class C BEGINNING BALANCE 7/01/2020			26,093.70
MONTH TOTAL: JULY 2020		5,153.63	.00	31,247.33
Account / SubAccount TOTAL . . : Cash		5,153.63	.00	31,247.33
Fund TOTAL	: Canabi sTax	5,153.63	.00	31,247.33
212-10100	Cash-Treasurer Class C BEGINNING BALANCE 7/01/2020			412,355.37
MONTH TOTAL: JULY 2020		180,067.27	105,214.02	487,208.62
Account / SubAccount TOTAL . . : Cash		180,067.27	105,214.02	487,208.62
Fund TOTAL	: GIS	180,067.27	105,214.02	487,208.62
220-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			3,205,052.81
MONTH TOTAL: JULY 2020		218,473.00	684,467.86	2,739,057.95
Account / SubAccount TOTAL . . : Cash		218,473.00	684,467.86	2,739,057.95

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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
220-10100	Cash-Corporate Class C	=====	=====	=====
Fund TOTAL	: HighwayAdm	218,473.00	684,467.86	2,739,057.95
221-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			10,160,602.29
MONTH TOTAL: JULY 2020		2,641,411.58	3,309,676.76	9,492,337.11
Account / SubAccount TOTAL	: Cash	2,641,411.58	3,309,676.76	9,492,337.11
Fund TOTAL	: RTATaxFnd	2,641,411.58	3,309,676.76	9,492,337.11
222-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			17,845,657.71
MONTH TOTAL: JULY 2020		6,090,513.16	3,016,192.26	20,919,978.61
Account / SubAccount TOTAL	: Cash	6,090,513.16	3,016,192.26	20,919,978.61
Fund TOTAL	: CtyM rFuel	6,090,513.16	3,016,192.26	20,919,978.61
223-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			2,619,708.09
MONTH TOTAL: JULY 2020		670,884.53	51,262.52	3,239,330.10
Account / SubAccount TOTAL	: Cash	670,884.53	51,262.52	3,239,330.10
Fund TOTAL	: Twnshi pM r	670,884.53	51,262.52	3,239,330.10
224-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			1,248,749.80
MONTH TOTAL: JULY 2020		83,799.94	158,467.02	1,174,082.72
Account / SubAccount TOTAL	: Cash	83,799.94	158,467.02	1,174,082.72

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FINANCIAL MANAGEMENT
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
224-10100	Cash-Corporate Class C			
Fund TOTAL	: BridgeFund	83,799.94	158,467.02	1,174,082.72
225-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			473,458.67
MONTH TOTAL: JULY 2020		1,400.28	.00	474,858.95
Account / SubAccount TOTAL	: Cash	1,400.28	.00	474,858.95
Fund TOTAL	: MatchTaxFd	1,400.28	.00	474,858.95
226-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			2,431,937.46
MONTH TOTAL: JULY 2020		946,622.96	.00	3,378,560.42
Account / SubAccount TOTAL	: Cash	946,622.96	.00	3,378,560.42
Fund TOTAL	: CtyOpt MFT	946,622.96	.00	3,378,560.42
230-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,424,047.04
MONTH TOTAL: JULY 2020		60,410.17	937,008.11	547,449.10
Account / SubAccount TOTAL	: Cash	60,410.17	937,008.11	547,449.10
Fund TOTAL	: CCAutomati	60,410.17	937,008.11	547,449.10
231-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			214,030.69
MONTH TOTAL: JULY 2020		6,832.28	10,058.28	210,804.69
Account / SubAccount TOTAL	: Cash	6,832.28	10,058.28	210,804.69

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 FROM DATE: 7/01/2020 THRU DATE: 7/31/2020

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
231-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCAIim/Chd	6,832.28	10,058.28	210,804.69
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,211,516.81
MONTH TOTAL: JULY 2020		59,807.84	138,339.32	1,132,985.33
Account/SubAccount TOTAL	: Cash	59,807.84	138,339.32	1,132,985.33
Fund TOTAL	: CCDocSt Fnd	59,807.84	138,339.32	1,132,985.33
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			574,527.59
MONTH TOTAL: JULY 2020		43,885.80	26,402.90	592,010.49
Account/SubAccount TOTAL	: Cash	43,885.80	26,402.90	592,010.49
Fund TOTAL	: CCOpAdmin	43,885.80	26,402.90	592,010.49
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			263,449.89
MONTH TOTAL: JULY 2020		12,300.57	6,023.86	269,726.60
Account/SubAccount TOTAL	: Cash	12,300.57	6,023.86	269,726.60
Fund TOTAL	: CCElect Cit	12,300.57	6,023.86	269,726.60
235-10100	Cash			
	BEGINNING BALANCE 7/01/2020			8,257.63
MONTH TOTAL: JULY 2020		2,147.72	.00	10,405.35
Account/SubAccount TOTAL	: Cash	2,147.72	.00	10,405.35

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235-10100	Cash			
Fund TOTAL	: CASA fee	2,147.72	.00	10,405.35
236-10100	Cash			
	BEGINNING BALANCE 7/01/2020			6,827.50
MONTH TOTAL: JULY 2020		403.12	.00	7,230.62
Account / SubAccount TOTAL	: Cash	403.12	.00	7,230.62
Fund TOTAL	: PubDef Auto	403.12	.00	7,230.62
237-10100	Cash			
	BEGINNING BALANCE 7/01/2020			416,566.66
MONTH TOTAL: JULY 2020		355.45	4,180.73	412,741.38
Account / SubAccount TOTAL	: Cash	355.45	4,180.73	412,741.38
Fund TOTAL	: SASt ML	355.45	4,180.73	412,741.38
239-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			63,371.33
MONTH TOTAL: JULY 2020		1,314.75	.00	64,686.08
Account / SubAccount TOTAL	: Cash	1,314.75	.00	64,686.08
Fund TOTAL	: SAO AUTO	1,314.75	.00	64,686.08
243-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			301,746.50
MONTH TOTAL: JULY 2020		186,135.45	94,205.25	393,676.70
Account / SubAccount TOTAL	: Cash	186,135.45	94,205.25	393,676.70

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243-10100	Cash-Treasurer Class C	=====	=====	=====
Fund TOTAL	: SADrugGrnt	186,135.45	94,205.25	393,676.70
244-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			1,378,414.27
MONTH TOTAL: JULY 2020		28,590.00	19,554.26	1,387,450.01
Account / SubAccount TOTAL	: Cash	28,590.00	19,554.26	1,387,450.01
Fund TOTAL	: LawLibr	28,590.00	19,554.26	1,387,450.01
245-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			4,242,745.17
MONTH TOTAL: JULY 2020		33,509.76	13,013.45	4,263,241.48
Account / SubAccount TOTAL	: Cash	33,509.76	13,013.45	4,263,241.48
Fund TOTAL	: ProbaSvcs	33,509.76	13,013.45	4,263,241.48
246-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			140,420.13
MONTH TOTAL: JULY 2020		39,215.30	67,393.04	112,242.39
Account / SubAccount TOTAL	: Cash	39,215.30	67,393.04	112,242.39
Fund TOTAL	: SACHldrns	39,215.30	67,393.04	112,242.39
248-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			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			

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249-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 7/01/2020			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 7/01/2020			222,118.94
MONTH TOTAL: JULY 2020		71,010.00	21,040.00	272,088.94
	Account / SubAccount TOTAL . . : Cash	71,010.00	21,040.00	272,088.94
=====				
Fund TOTAL	: OffDutyAsg	71,010.00	21,040.00	272,088.94
251-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 7/01/2020			662,634.55
MONTH TOTAL: JULY 2020		8,139.50	16,698.56	654,075.49
	Account / SubAccount TOTAL . . : Cash	8,139.50	16,698.56	654,075.49
=====				
Fund TOTAL	: ShrfTrDUI	8,139.50	16,698.56	654,075.49
252-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,897,728.41
MONTH TOTAL: JULY 2020		251,447.78	133,088.46	2,016,087.73
	Account / SubAccount TOTAL . . : Cash	251,447.78	133,088.46	2,016,087.73
=====				
Fund TOTAL	: ShrfRestr	251,447.78	133,088.46	2,016,087.73
253-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 7/01/2020			86,203.80
MONTH TOTAL: JULY 2020		1,085.00	.00	87,288.80
	Account / SubAccount TOTAL . . : Cash	1,085.00	.00	87,288.80

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253-10100	Cash-Corporate Class C			
Fund TOTAL	: Ar st MedCst	1,085.00	.00	87,288.80
254-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			600.00
Account / SubAccount TOTAL	: Cash	.00	.00	600.00
Fund TOTAL	: Tr nsSaf Hwy	.00	.00	600.00
255-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			658,923.14
MONTH TOTAL: JULY 2020		982.93	122,000.06	537,906.01
Account / SubAccount TOTAL	: Cash	982.93	122,000.06	537,906.01
Fund TOTAL	: DOJ Forft	982.93	122,000.06	537,906.01
256-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,195,547.66
MONTH TOTAL: JULY 2020		81,155.93	123,753.78	1,152,949.81
Account / SubAccount TOTAL	: Cash	81,155.93	123,753.78	1,152,949.81
Fund TOTAL	: DOT Forft	81,155.93	123,753.78	1,152,949.81
257-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			207,130.77
MONTH TOTAL: JULY 2020		386.80	.00	207,517.57
Account / SubAccount TOTAL	: Cash	386.80	.00	207,517.57
Fund TOTAL	: St MnyLaund	386.80	.00	207,517.57
258-10100	Cash-Treasurer Class C			

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258-10100	Cash-Treasurer Class C BEG I N N I NG BALANCE 7/ 01/ 2020			234,989.55
MONTH TOTAL: JULY 2020		98.25	1,069.12	234,018.68
Account / SubAccount TOTAL . . : Cash		98.25	1,069.12	234,018.68
Fund TOTAL : St DrugFrft		98.25	1,069.12	234,018.68
259-10100	Cash-Treasurer Class C BEG I N N I NG BALANCE 7/ 01/ 2020			94,923.14
MONTH TOTAL: JULY 2020		41.80	.00	94,964.94
Account / SubAccount TOTAL . . : Cash		41.80	.00	94,964.94
Fund TOTAL : PreAdj Frft		41.80	.00	94,964.94
262-10100	Cash-Corporate Class C BEG I N N I NG BALANCE 7/ 01/ 2020			282,238.58
MONTH TOTAL: JULY 2020		2,850.00	22,050.00	263,038.58
Account / SubAccount TOTAL . . : Cash		2,850.00	22,050.00	263,038.58
Fund TOTAL : Forcl Medtn		2,850.00	22,050.00	263,038.58
263-10100	Cash-Treasurer Class C BEG I N N I NG BALANCE 7/ 01/ 2020			303,006.40
MONTH TOTAL: JULY 2020		10,904.28	.00	313,910.68
Account / SubAccount TOTAL . . : Cash		10,904.28	.00	313,910.68
Fund TOTAL : SAOS t DF		10,904.28	.00	313,910.68
264-10100	Cash-Restricted BEG I N N I NG BALANCE 7/ 01/ 2020			3,483.27

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264-10100	Cash-Restricted			
MONTH TOTAL: JULY 2020		1.47	.00	3,484.74
Account / SubAccount TOTAL . : Cash		1.47	.00	3,484.74
Fund TOTAL : SAOFedDF		1.47	.00	3,484.74
270-10100	Cash-Treasurer Class C BEGINNING BALANCE 7/01/2020			175,492.81
MONTH TOTAL: JULY 2020		75.15	6,060.13	169,507.83
Account / SubAccount TOTAL . : Cash		75.15	6,060.13	169,507.83
Fund TOTAL : EMANucSfy		75.15	6,060.13	169,507.83
271-10100	Cash-Treasurer Class C BEGINNING BALANCE 7/01/2020			62,904.95
MONTH TOTAL: JULY 2020		24,579.88	9,876.89	77,607.94
Account / SubAccount TOTAL . : Cash		24,579.88	9,876.89	77,607.94
Fund TOTAL : WnTrngDis		24,579.88	9,876.89	77,607.94
272-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			.00
Account / SubAccount TOTAL . : Cash		.00	.00	.00
Fund TOTAL : PBC		.00	.00	.00
273-10100	Cash-Community Programs BEGINNING BALANCE 7/01/2020			96,806.34
Account / SubAccount TOTAL . : Cash		.00	.00	96,806.34

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273-10100	Cash-Community Programs			
Fund TOTAL	: ARPM	.00	.00	96,806.34
278-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			20,935.86
MONTH TOTAL: JULY 2020		59.23	273.57	20,721.52
Account / SubAccount TOTAL	: Cash	59.23	273.57	20,721.52
Fund TOTAL	: CtyCkAssn	59.23	273.57	20,721.52
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			341,098.86
MONTH TOTAL: JULY 2020		6,735.51	27.00	347,807.37
Account / SubAccount TOTAL	: Cash	6,735.51	27.00	347,807.37
Fund TOTAL	: CtyClkDocS	6,735.51	27.00	347,807.37
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			126,469.76
MONTH TOTAL: JULY 2020		752.64	5,197.34	122,025.06
Account / SubAccount TOTAL	: Cash	752.64	5,197.34	122,025.06
Fund TOTAL	: TreasAuto	752.64	5,197.34	122,025.06
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,061,238.77
MONTH TOTAL: JULY 2020		126,565.32	68,180.92	1,119,623.17
Account / SubAccount TOTAL	: Cash	126,565.32	68,180.92	1,119,623.17

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281-10100	Cash-Treasurer Class C			
Fund TOTAL	RecAutoma	126,565.32	68,180.92	1,119,623.17
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			912,775.86
MONTH TOTAL: JULY 2020		.00	10,495.24	902,280.62
Account / SubAccount TOTAL	Cash	.00	10,495.24	902,280.62
Fund TOTAL	ParkingLot	.00	10,495.24	902,280.62
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			525,308.64
MONTH TOTAL: JULY 2020		1,251.00	59,488.35	467,071.29
Account / SubAccount TOTAL	Cash	1,251.00	59,488.35	467,071.29
Fund TOTAL	Vet Ass Comm	1,251.00	59,488.35	467,071.29
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			4,426,654.27
MONTH TOTAL: JULY 2020		1,760,655.63	443,920.76	5,743,389.14
Account / SubAccount TOTAL	Cash	1,760,655.63	443,920.76	5,743,389.14
Fund TOTAL	911	1,760,655.63	443,920.76	5,743,389.14
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,558,247.01
MONTH TOTAL: JULY 2020		328,587.87	143,493.69	1,743,341.19
Account / SubAccount TOTAL	Cash	328,587.87	143,493.69	1,743,341.19

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
285-10100	Cash-Treasurer Class C			
Fund TOTAL	Solid Waste	328,587.87	143,493.69	1,743,341.19
289-10100	Cash			
	BEGINNING BALANCE 7/01/2020			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 7/01/2020			105,878.54
MONTH TOTAL: JULY 2020		1,136,071.06	1,049,293.56	192,656.04
Account / SubAccount TOTAL	Cash	1,136,071.06	1,049,293.56	192,656.04
Fund TOTAL	CDBlockGrn	1,136,071.06	1,049,293.56	192,656.04
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 7/01/2020			117,552.50
MONTH TOTAL: JULY 2020		.00	14,472.87	103,079.63
Account / SubAccount TOTAL	Cash	.00	14,472.87	103,079.63
Fund TOTAL	CDHmProgram	.00	14,472.87	103,079.63
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			986.17
MONTH TOTAL: JULY 2020		.42	.00	986.59
Account / SubAccount TOTAL	Cash	.42	.00	986.59
Fund TOTAL	JAG	.42	.00	986.59
294-10100	Cash-Treasurer Class C			

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294-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			12,815.81
MONTH TOTAL: JULY 2020		61,010.38	41,222.57	32,603.62
Account / SubAccount TOTAL . : Cash		61,010.38	41,222.57	32,603.62
Fund TOTAL : Wbrkfrclnv		61,010.38	41,222.57	32,603.62
297-10100	Cash-Workforce Services			
	BEGINNING BALANCE 7/01/2020			241,715.41
MONTH TOTAL: JULY 2020		257,140.25	312,087.69	186,767.97
Account / SubAccount TOTAL . : Cash		257,140.25	312,087.69	186,767.97
Fund TOTAL : WkFrceSvc		257,140.25	312,087.69	186,767.97
299-10100	Cash-Community Programs			
	BEGINNING BALANCE 7/01/2020			188,858.56
Account / SubAccount TOTAL . : Cash		.00	.00	188,858.56
Fund TOTAL : Nei ghbrSta		.00	.00	188,858.56
303-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			51.23
MONTH TOTAL: JULY 2020		.03	.00	51.26
Account / SubAccount TOTAL . : Cash		.03	.00	51.26
Fund TOTAL : CommHl thCr		.03	.00	51.26
304-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,230,786.66
MONTH TOTAL: JULY 2020		353,826.77	517,857.05	1,066,756.38
Account / SubAccount TOTAL . : Cash		353,826.77	517,857.05	1,066,756.38

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304-10100	Cash-Treasurer Class C			
Fund TOTAL	: CapImpRepr	353,826.77	517,857.05	1,066,756.38
312-10100	Cash			
	BEGINNING BALANCE 7/01/2020			1,975,567.76
MONTH TOTAL: JULY 2020		73,330.78	.00	2,048,898.54
Account / SubAccount TOTAL	: Cash	73,330.78	.00	2,048,898.54
Fund TOTAL	: JudFacFnd	73,330.78	.00	2,048,898.54
313-10100	Cash			
	BEGINNING BALANCE 7/01/2020			1,187,807.36
MONTH TOTAL: JULY 2020		9,891.80	17,726.00	1,179,973.16
Account / SubAccount TOTAL	: Cash	9,891.80	17,726.00	1,179,973.16
Fund TOTAL	: VehRplcFnd	9,891.80	17,726.00	1,179,973.16
314-10100	Cash-Bond-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			9,300.00
Account / SubAccount TOTAL	: Cash	.00	.00	9,300.00
Fund TOTAL	: Series2016	.00	.00	9,300.00
315-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			1,080,557.84
MONTH TOTAL: JULY 2020		450.23	.00	1,081,008.07
Account / SubAccount TOTAL	: Cash	450.23	.00	1,081,008.07
Fund TOTAL	: FacCapEquip	450.23	.00	1,081,008.07
316-10100	Cash-BondProceeds2019			

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316-10100	Cash- Bond Proceeds 2019			
	BEGINNING BALANCE 7/01/2020			32,019,404.65
MONTH TOTAL: JULY 2020		1,438.29	6,428,382.01	25,592,460.93
Account / SubAccount TOTAL . . : Cash		1,438.29	6,428,382.01	25,592,460.93
Fund TOTAL : Series 2019		1,438.29	6,428,382.01	25,592,460.93
404-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			86,555.98
MONTH TOTAL: JULY 2020		1,513.69	.00	88,069.67
Account / SubAccount TOTAL . . : Cash		1,513.69	.00	88,069.67
Fund TOTAL : Cl rvw Debt S		1,513.69	.00	88,069.67
409-10100	Cash- Treasurer Class C			
	BEGINNING BALANCE 7/01/2020			2,230,093.49
MONTH TOTAL: JULY 2020		1,606.46	.00	2,231,699.95
Account / SubAccount TOTAL . . : Cash		1,606.46	.00	2,231,699.95
Fund TOTAL : Debt Svc Rds		1,606.46	.00	2,231,699.95
410-10100	Cash			
	BEGINNING BALANCE 7/01/2020			2,160,013.23
MONTH TOTAL: JULY 2020		1,001.00	.00	2,161,014.23
Account / SubAccount TOTAL . . : Cash		1,001.00	.00	2,161,014.23
Fund TOTAL : Debt Ref 12		1,001.00	.00	2,161,014.23
411-10100	Cash			
	BEGINNING BALANCE 7/01/2020			209,407.35

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411-10100	Cash			
MONTH TOTAL: JULY 2020		132.93	.00	209,540.28
Account / SubAccount TOTAL . . . : Cash		132.93	.00	209,540.28
Fund TOTAL : Debt Ref 14		132.93	.00	209,540.28
412-10100	Cash			
	BEGINNING BALANCE 7/01/2020			1,220,961.09
MONTH TOTAL: JULY 2020		634.95	.00	1,221,596.04
Account / SubAccount TOTAL . . . : Cash		634.95	.00	1,221,596.04
Fund TOTAL : Debt Ref 15A		634.95	.00	1,221,596.04
414-10100	Cash			
	BEGINNING BALANCE 7/01/2020			4,303,499.55
MONTH TOTAL: JULY 2020		3,503.54	.00	4,307,003.09
Account / SubAccount TOTAL . . . : Cash		3,503.54	.00	4,307,003.09
Fund TOTAL : Dbt Svc2016		3,503.54	.00	4,307,003.09
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 7/01/2020			3,373,468.89
MONTH TOTAL: JULY 2020		1,546.40	.00	3,375,015.29
Account / SubAccount TOTAL . . . : Cash		1,546.40	.00	3,375,015.29
Fund TOTAL : Dbt Svc2019		1,546.40	.00	3,375,015.29
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			171,552.91
MONTH TOTAL: JULY 2020		.00	6,600.00	164,952.91

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
702-10100	Cash-Corporate Class C Account / SubAccount TOTAL . : Cash	.00	6,600.00	164,952.91
Fund TOTAL	: SHNHSecDep	.00	6,600.00	164,952.91
703-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020 Account / SubAccount TOTAL . : Cash	.00	.00	57,094.71 57,094.71
Fund TOTAL	: Li Dentl Can	.00	.00	57,094.71
704-10100	Cash-Payroll Clearing BEGINNING BALANCE 7/01/2020			28,302.40
MONTH TOTAL: JULY 2020		4,022,461.97	4,025,656.52	25,107.85
Account / SubAccount TOTAL . : Cash		4,022,461.97	4,025,656.52	25,107.85
Fund TOTAL	: PRCl earing	4,022,461.97	4,025,656.52	25,107.85
705-10100	Cash-Corporate Class C BEGINNING BALANCE 7/01/2020			2,331,464.93
MONTH TOTAL: JULY 2020		2,614,238.29	2,697,188.87	2,248,514.35
Account / SubAccount TOTAL . : Cash		2,614,238.29	2,697,188.87	2,248,514.35
Fund TOTAL	: Wl coRet	2,614,238.29	2,697,188.87	2,248,514.35
706-10100	Cash BEGINNING BALANCE 7/01/2020			.00
MONTH TOTAL: JULY 2020		9,438.76	9,438.76	.00
Account / SubAccount TOTAL . : Cash		9,438.76	9,438.76	.00

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706-10100	Cash			
Fund TOTAL	: EmpHSA	9,438.76	9,438.76	.00
708-10100	Cash			
	BEGINNING BALANCE 7/01/2020			231,647.57
Account / SubAccount TOTAL	: Cash	.00	.00	231,647.57
Fund TOTAL	: Dqnt TxAg	.00	.00	231,647.57
711-10100	Cash-Special Trust			
	BEGINNING BALANCE 7/01/2020			1,957,137.78
MONTH TOTAL: JULY 2020		118.66	317,897.52	1,639,358.92
Account / SubAccount TOTAL	: Cash	118.66	317,897.52	1,639,358.92
Fund TOTAL	: SpTrust	118.66	317,897.52	1,639,358.92
712-10100	Cash-ReserveFor O/ SChecks			
	BEGINNING BALANCE 7/01/2020			48,812.90
MONTH TOTAL: JULY 2020		.00	24.42	48,788.48
Account / SubAccount TOTAL	: Cash	.00	24.42	48,788.48
Fund TOTAL	: ResOSCheck	.00	24.42	48,788.48
715-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			10,804.55
MONTH TOTAL: JULY 2020		3,295,588.62	3,294,106.62	12,286.55
Account / SubAccount TOTAL	: Cash	3,295,588.62	3,294,106.62	12,286.55
Fund TOTAL	: WH Tax	3,295,588.62	3,294,106.62	12,286.55
727-10100	Cash-Corporate Class C			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
727-10100	Cash- Corporate Class C BEGNNING BALANCE 7/01/2020			5,413.26
MONTH TOTAL: JULY 2020		.00	5,413.24	.02
Account / SubAccount TOTAL . . . : Cash		.00	5,413.24	.02
Fund TOTAL : LndflTrsFd		.00	5,413.24	.02
728-10100	Cash- Sale in Error BEGNNING BALANCE 7/01/2020			411,668.72
MONTH TOTAL: JULY 2020		19.19	979.03	410,708.88
Account / SubAccount TOTAL . . . : Cash		19.19	979.03	410,708.88
Fund TOTAL : SaleError		19.19	979.03	410,708.88
746-10100	Cash- Corporate Class C BEGNNING BALANCE 7/01/2020			158,990.64
MONTH TOTAL: JULY 2020		53,946.98	53,392.86	158,436.52
Account / SubAccount TOTAL . . . : Cash		53,946.98	53,392.86	158,436.52
Fund TOTAL : Flxspndemp		53,946.98	53,392.86	158,436.52
747-10100	Cash- Corporate Class C BEGNNING BALANCE 7/01/2020			2,021.81
MONTH TOTAL: JULY 2020		102,640.89	102,640.89	2,021.81
Account / SubAccount TOTAL . . . : Cash		102,640.89	102,640.89	2,021.81
Fund TOTAL : EmpDef Comp		102,640.89	102,640.89	2,021.81
749-10100	Cash- Corporate Class C BEGNNING BALANCE 7/01/2020			894,915.12

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
749-10100	Cash-Corporate Class C			
MONTH TOTAL: JULY 2020		.00	1,500.00	893,415.12
Account / SubAccount TOTAL . . : Cash		.00	1,500.00	893,415.12
Fund TOTAL : SubdivEscr		.00	1,500.00	893,415.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			15,878.68
MONTH TOTAL: JULY 2020		15,176.00	15,456.00	15,598.68
Account / SubAccount TOTAL . . : Cash		15,176.00	15,456.00	15,598.68
Fund TOTAL : DeathSurch		15,176.00	15,456.00	15,598.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			6,269.39
MONTH TOTAL: JULY 2020		1,745.00	2,150.00	5,864.39
Account / SubAccount TOTAL . . : Cash		1,745.00	2,150.00	5,864.39
Fund TOTAL : DomViolFd		1,745.00	2,150.00	5,864.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 7/01/2020			180,994.21
Account / SubAccount TOTAL . . : Cash		.00	.00	180,994.21
Fund TOTAL : Weber/155		.00	.00	180,994.21
GRAND TOTALS:		46,482,978.51	52,320,362.22	179,269,024.06

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 8/31/20
TIME . . . : 13:47
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	: 7/01/2020	Wednesday			
THRU DATE	: 7/31/2020	Friday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternalMng			
	BEGINNING BALANCE 7/01/2020			11,566,139.10
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	11,566,139.10
		=====	=====	=====
Fund TOTAL	: CorpFund	.00	.00	11,566,139.10
201-10200	Investments-ExternalMng			
	BEGINNING BALANCE 7/01/2020			397,600.95
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	397,600.95
		=====	=====	=====
Fund TOTAL	: FICA	.00	.00	397,600.95
202-10200	Investments-ExternalMng			
	BEGINNING BALANCE 7/01/2020			283,896.78
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	283,896.78
		=====	=====	=====
Fund TOTAL	: IMRF	.00	.00	283,896.78
203-10200	Investments-ExternalMng			
	BEGINNING BALANCE 7/01/2020			16,255,354.82
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	16,255,354.82
		=====	=====	=====
Fund TOTAL	: OPEB	.00	.00	16,255,354.82
204-10200	Investments-ExternalMng			
	BEGINNING BALANCE 7/01/2020			881,187.02
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	881,187.02
		=====	=====	=====
Fund TOTAL	: TortImmune	.00	.00	881,187.02
205-10200	Investments-ExternalMng			
	BEGINNING BALANCE 7/01/2020			1,454,314.18
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	1,454,314.18

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205-10200	Investments-ExternallyMng			
Fund TOTAL	: VC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			206,882.22
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			2,498,895.27
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	2,498,895.27
Fund TOTAL	: Animal Cntr	.00	.00	2,498,895.27
212-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			54,745.84
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	54,745.84
Fund TOTAL	: GIS	.00	.00	54,745.84
221-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			11,559,715.86
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	11,559,715.86
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			65,969,465.25
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	65,969,465.25
Fund TOTAL	: CtyM rFuel	.00	.00	65,969,465.25
223-10200	Investments-ExternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			2,732,715.58
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	2,732,715.58
		=====	=====	=====
Fund TOTAL	Twshp m r	.00	.00	2,732,715.58
230-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			3,828,786.78
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	3,828,786.78
		=====	=====	=====
Fund TOTAL	CCAutomati	.00	.00	3,828,786.78
231-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			19,330.74
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	19,330.74
		=====	=====	=====
Fund TOTAL	CCAIM/Chd	.00	.00	19,330.74
233-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			73,553.85
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	73,553.85
		=====	=====	=====
Fund TOTAL	CCOpAdmin	.00	.00	73,553.85
234-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			139,287.44
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	139,287.44
		=====	=====	=====
Fund TOTAL	CCElect Cit	.00	.00	139,287.44
239-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			23,436.43
Account / SubAccount TOTAL	Invst mnt - E	.00	.00	23,436.43

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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	23,436.43
243-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			515,992.78
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	515,992.78
Fund TOTAL	: SADrugGrnt	.00	.00	515,992.78
244-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			299,612.12
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			473,778.38
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			287,878.94
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			416.60
Account / SubAccount TOTAL	: Invstmt - 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	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			217,451.63
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	217,451.63
=====				
Fund TOTAL	: Shrf Tr DUI	.00	.00	217,451.63
252-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			541,796.16
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	541,796.16
=====				
Fund TOTAL	: Shrf f Restr	.00	.00	541,796.16
253-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			7,411.89
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	7,411.89
=====				
Fund TOTAL	: Arst MedCst	.00	.00	7,411.89
262-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			52,321.75
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	52,321.75
=====				
Fund TOTAL	: Forcl Medtn	.00	.00	52,321.75
270-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			56,382.11
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	56,382.11
=====				
Fund TOTAL	: EMANucSfy	.00	.00	56,382.11
271-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			39,517.01
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	39,517.01

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271-10200	Investments-ExternallyMng			
Fund TOTAL	: WnTrngDis	.00	.00	39,517.01
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			5,778.63
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	5,778.63
Fund TOTAL	: CtyCkAssn	.00	.00	5,778.63
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			50,383.20
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	50,383.20
Fund TOTAL	: CtyClkDocS	.00	.00	50,383.20
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			94,158.92
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	94,158.92
Fund TOTAL	: TreasAuto	.00	.00	94,158.92
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			183,093.56
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	183,093.56
Fund TOTAL	: RecAutoma	.00	.00	183,093.56
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			344,321.17
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	344,321.17
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			

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285-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			3,853,998.44
Account / SubAccount TOTAL	Invst mt - E	.00	.00	3,853,998.44
		=====	=====	=====
Fund TOTAL	Solid Waste	.00	.00	3,853,998.44
294-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			7,229.32
Account / SubAccount TOTAL	Invst mt - E	.00	.00	7,229.32
		=====	=====	=====
Fund TOTAL	Workforce Inv	.00	.00	7,229.32
304-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			1,728,828.94
Account / SubAccount TOTAL	Invst mt - E	.00	.00	1,728,828.94
		=====	=====	=====
Fund TOTAL	Cap Imp Repr	.00	.00	1,728,828.94
404-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			66,125.65
Account / SubAccount TOTAL	Invst mt - E	.00	.00	66,125.65
		=====	=====	=====
Fund TOTAL	Circuit Debt S	.00	.00	66,125.65
409-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			5,612,807.83
Account / SubAccount TOTAL	Invst mt - E	.00	.00	5,612,807.83
		=====	=====	=====
Fund TOTAL	Debt Svc Rds	.00	.00	5,612,807.83
410-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			312,050.63
Account / SubAccount TOTAL	Invst mt - E	.00	.00	312,050.63

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410-10200	Investments-ExternallyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	312,050.63
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			620,706.70
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	620,706.70
Fund TOTAL	: Debt Ref 15A	.00	.00	620,706.70
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			936,881.91
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	936,881.91
Fund TOTAL	: Dbt Svc2016	.00	.00	936,881.91
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 7/01/2020			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 7/01/2020			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 7/01/2020			520,399.89
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	520,399.89
Fund TOTAL	: WilcoRet	.00	.00	520,399.89
715-10200	Investments-ExternallyMng			

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715-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			236.65
Account / SubAccount TOTAL	Invst mt - E	.00	.00	236.65
=====				
Fund TOTAL	WH Tax	.00	.00	236.65
747-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			446.34
Account / SubAccount TOTAL	Invst mt - E	.00	.00	446.34
=====				
Fund TOTAL	Emp Def Comp	.00	.00	446.34
749-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			255,017.26
Account / SubAccount TOTAL	Invst mt - E	.00	.00	255,017.26
=====				
Fund TOTAL	Subdiv Escr	.00	.00	255,017.26
750-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			2,718.32
Account / SubAccount TOTAL	Invst mt - E	.00	.00	2,718.32
=====				
Fund TOTAL	Death Surch	.00	.00	2,718.32
751-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			562.61
Account / SubAccount TOTAL	Invst mt - E	.00	.00	562.61
=====				
Fund TOTAL	DomVi ol Fd	.00	.00	562.61
754-10200	Investments-External Mng			
	BEGINNING BALANCE 7/01/2020			52,236.50
Account / SubAccount TOTAL	Invst mt - E	.00	.00	52,236.50

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
754-10200	Investments-External Mng	=====	=====	=====
Fund TOTAL	: Weber/155	.00	.00	52,236.50
		=====	=====	=====
GRAND TOTALS:		.00	.00	135,126,642.18

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER : DARN
DATE : 8/31/20
TIME : 13:59
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *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	: 7/01/2020	Wednesday			
THRU DATE	: 7/31/2020	Friday			
PAGE BREAK LEVEL	:	*ALL			
SUMMARY OR DETAIL REPORT	:	SUMMARY			
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:		NO			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			497,770.00
Account / SubAccount TOTAL	Invstmnt - I	.00	.00	497,770.00
=====				
Fund TOTAL	CorpFund	.00	.00	497,770.00
201-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			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 7/01/2020			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 7/01/2020			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 7/01/2020			7,613,930.01
Account / SubAccount TOTAL	Invstmnt - I	.00	.00	7,613,930.01
=====				
Fund TOTAL	WC	.00	.00	7,613,930.01
206-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			45,000.00
Account / SubAccount TOTAL	Invstmnt - I	.00	.00	45,000.00

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 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
206-10202	Investments-InternallyMng			
Fund TOTAL	: SNSanitari	.00	.00	45,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			2,730,000.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	2,730,000.00
Fund TOTAL	: HealthDept	.00	.00	2,730,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Animal Cntr	.00	.00	.00
220-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			7,217,608.55
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	7,217,608.55
Fund TOTAL	: RTATaxFnd	.00	.00	7,217,608.55
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			4,139,610.40
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	4,139,610.40
Fund TOTAL	: CtyMtrFuel	.00	.00	4,139,610.40
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 BEGNNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-l	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: BridgeFund	.00	.00	.00
225-10202	Investments-InternallyMng BEGNNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-l	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: MatchTaxFd	.00	.00	.00
230-10202	Investments-InternallyMng BEGNNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-l	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	.00
234-10202	Investments-InternallyMng BEGNNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-l	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCElectCit	.00	.00	.00
237-10202	Investments-InternallyMng BEGNNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-l	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SAOSML	.00	.00	.00
239-10202	Investments-InternallyMng BEGNNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-l	.00	.00	.00

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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 7/01/2020			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 7/01/2020			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 7/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: SolidWste	.00	.00	.00
304-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			445,396.06
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	445,396.06
Fund TOTAL	: CapImpRepr	.00	.00	445,396.06
312-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			2,117,963.54
Account / SubAccount TOTAL	: Invstmnt-I	.00	.00	2,117,963.54
Fund TOTAL	: JudFacFnd	.00	.00	2,117,963.54
316-10202	Investments-InternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
316-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Series2019	.00	.00	.00
404-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CirvwDebt S	.00	.00	.00
409-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	.00
410-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	.00
411-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	.00	.00	.00
412-10202	Investments-InternallyMng			
	BEGINNING BALANCE 7/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt - I	.00	.00	.00

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GL 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 7/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
		=====	=====	=====
GRAND TOTALS:		.00	.00	30,308,028.19