
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
November 30, 2020

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

2021 JAN -5 PM 2:19

FILED

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	5,025,550.00	01/05/2021
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,602.70	03/01/2021
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,011,440.00	05/15/2021
Toyota Mtr Vr Corp 3.05 1/8/2021	89236TFQ3	Corporate Bond	3.050	1,015,670.00	1,002,950.00	01/08/2021
United Parcel Svc Inc 3.125 1/15/2021-20	911312AM8-1	Corporate Bond	3.125	2,034,460.00	2,006,140.00	01/15/2021
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,668,048.35	04/02/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	210,000.00	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	469,684.75	11/01/2022
Fifth Third Securities 1963			3.826	13,774,673.50	13,599,415.80	
Investment Manager First Midwest Bank 0334						
American Express 2.25 5/5/2021-21	0258M0EB1	Corporate Bond	2.250	303,825.00	302,091.00	05/05/2021
Capital One Financial 3.45 4/30/2021-21	14040HBY0	Corporate Bond	3.450	306,486.00	303,066.00	04/30/2021
Chevron Corporation 2.1 5/16/2021-21	166764BG4	Corporate Bond	2.100	303,975.00	302,079.00	05/16/2021
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	304,089.00	08/02/2021
First Midwest Bank MM	MM0334	Money Market	0.020	73,166.32	73,166.32	N/A
T-Note 0.125 5/31/2022	912828ZR4	Treasury Note	0.125	299,929.69	299,988.00	05/31/2022
T-Note 0.125 8/15/2023	91282CAF8	Treasury Note	0.125	499,531.25	499,375.00	08/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	501,095.00	06/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	498,125.00	07/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	493,565.00	07/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	497,970.00	06/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	490,395.00	08/15/2030
Treasury Var. T-Bond 1/31/2022	912828Z45	Treasury Bond	0.263	501,000.00	500,680.00	01/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-2	Treasury Bond	0.320	501,902.30	501,355.00	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-2	Treasury Note	0.320	501,080.00	500,700.00	07/31/2021
United Parcel Svc Inc 3.125 1/15/2021	911312AM8-2	Corporate Bond	3.125	303,666.00	300,921.00	01/15/2021
Walt Disney Company 2.3 2/12/2021-21	25468PDJ2	Corporate Bond	2.300	303,306.00	301,182.00	02/12/2021
Wells Fargo & Co 2.5 3/4/2021	949746RS2	Corporate Bond	2.500	303,687.00	301,734.00	03/04/2021
Investment Manager First Midwest Bank 0334			1.000	7,003,540.45	6,971,576.32	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	559,025.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	273,675.00	05/22/2024

Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,314.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	505,565.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	496,075.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	583,242.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	318,132.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	593,170.55	05/04/2026
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	329,571.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	439,428.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	262,558.23	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	538,155.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	944,129.00	09/09/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	213,972.00	06/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	249,825.00	08/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	595,410.00	06/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,004,370.00	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	853,714.50	04/29/2030
FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	496,680.00	07/02/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	463,211.75	01/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	391,370.40	02/05/2032
FFCB 2.4 9/1/2026	3133EHVW1	FFCB Bond	2.400	241,295.30	253,579.60	09/01/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	228,264.00	04/24/2028
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	65,202.15	09/14/2029
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	612,250.90	02/26/2027
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	890,324.40	12/08/2023
FHLMC 1.02 10/27/2028-21	3134GWYU4	FHLMC Bond	1.020	209,842.50	208,950.00	10/27/2028
FHLMC 1.3 10/14/2031	3134GWYH3	FHLMC Bond	1.300	399,200.00	394,792.00	10/14/2031
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	849,337.00	07/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	493,945.00	09/01/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	431,476.50	09/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	522,495.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	341,148.80	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	565,027.70	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	266,774.35	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	210,486.00	11/09/2022

IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	506,052.00	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	368,567.50	03/09/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	929,687.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	157,900.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	286,353.60	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	110,136.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	110,136.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YQAQ8	Corporate Bond	2.350	201,470.00	204,866.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	567,015.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	992,301.80	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	542,805.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	856,281.50	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	507,445.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	490,950.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	577,290.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	970,523.76	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	253,440.25	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	851,929.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	474,471.00	03/31/2023
UBS Financial MM	MM2916	Money Market	0.010	193,950.96	193,950.96	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	872,584.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	892,185.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	113,968.80	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	901,833.00	02/13/2023
Investment Manager UBS 2916			2.592	28,279,066.89	29,216,322.50	
Investment Manager William Blair						
American Express Var. Corp 5/17/2021 -21	025816BV0	Corporate Bond	0.747	751,447.50	751,311.00	05/17/2021
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.343	1,796,305.00	1,754,462.50	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	1.638	1,823,913.00	1,794,598.14	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.023	1,773,380.00	1,759,421.06	08/27/2021
Barclays Bank Var. Corp 1/11/2021 -20	06739FJK8	Corporate Bond	0.684	2,003,120.00	2,000,228.16	01/11/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.107	1,782,427.50	1,760,368.72	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,575,506.93	03/01/2023
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	528,550.00	525,168.98	03/01/2023

Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.171	1,774,850.00	1,757,236.83	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,666,467.10	10/27/2022
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	419,012.00	416,616.78	10/27/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	71,038.37	70,696.28	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	275,471.54	282,390.98	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	350,450.70	367,759.59	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	209,420.35	214,369.19	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	373,073.61	382,939.64	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,228,398.96	1,294,622.16	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	86,012.85	88,860.92	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,640,311.13	1,675,652.91	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	830,031.25	844,323.90	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	407,573.59	425,141.19	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,137,194.82	3,350,825.41	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	111,756.66	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	466,361.11	477,776.02	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,331.45	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	62,965.31	58,979.48	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,344,542.39	2,359,346.04	09/01/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,090,372.95	1,087,150.44	02/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	740,550.13	731,652.42	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	365,520.12	357,439.43	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWLO	FHLMC Bond	4.500	926,876.84	925,141.39	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	854,465.88	870,740.94	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	4,056,474.47	4,046,667.67	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,822.10	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	505,051.39	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	308,739.23	323,472.83	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	110,806.69	110,188.84	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,260,947.60	1,317,644.21	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,366,440.06	1,374,318.35	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	284,686.46	285,159.99	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	349,470.21	359,823.77	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	713,966.15	733,478.65	01/01/2038

FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	285,543.60	293,048.57	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	471,910.31	481,320.68	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	507,991.96	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	4,581,582.84	4,897,945.59	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	54,971.87	52,583.40	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	17,765.22	16,312.89	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	492,518.64	511,559.46	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	84,779.08	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,558,189.23	1,559,275.84	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,434,524.00	1,519,692.33	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,056,547.60	1,075,468.02	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	197,381.94	204,424.01	10/01/2039
FNMA MBS 6 11/1/2038	31416BMZ8	FNMA Bond	6.000	387,588.98	387,358.32	11/01/2038
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,455,498.31	3,627,135.62	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	163,371.90	172,582.71	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	978,462.14	997,379.68	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	472,348.13	485,854.81	10/01/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	861,450.54	854,827.78	06/01/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,493,860.57	1,513,446.27	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	85,787.62	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	767,141.30	768,511.68	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	154,632.20	153,088.71	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	647,413.05	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,045,116.61	1,033,171.93	12/01/2030
FNMA MBS 7.5 8/1/2037	31418MY55	FNMA Bond	7.500	1,088,262.78	1,078,281.46	08/01/2037
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,253,653.51	1,254,230.32	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	451,947.12	454,740.81	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	42,279.89	41,331.39	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	16,704.21	16,289.95	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	173,115.89	185,450.51	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	632,260.85	598,562.82	01/01/2025
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9	Corporate Bond	0.534	850,000.00	853,296.66	10/01/2023
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	1.977	1,808,887.50	1,757,046.10	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	2.488	1,797,300.75	1,759,699.01	03/08/2021

Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	1,149,724.00	1,156,743.57	07/15/2023
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	857,148.50	854,984.37	07/15/2023
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQK9	Corporate Bond	1.705	1,779,631.00	1,754,270.60	03/01/2021
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,766,676.00	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,604.00	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	256,040.00	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,812,063.52	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.389	1,825,521.72	1,818,559.56	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,875,963.08	02/25/2023
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	216,306.00	214,395.78	02/25/2023
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,807,688.77	08/17/2022
Royal Bank of Canada Var. Corp 10/26/2023	78015K7K4	Corporate Bond	0.548	1,000,000.00	1,001,303.21	10/26/2023
T-Bill 0 1/21/2021	9127963V9	Treasury Bill	0.000	2,049,049.03	2,049,767.67	01/21/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,343,475.19	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,637.22	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,333,486.52	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,263.10	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	1.220	1,774,412.50	1,755,954.20	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,772,085.00	05/26/2022
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	254,002.50	253,155.00	05/26/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.420	451,366.94	451,175.09	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.420	351,054.85	350,913.96	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.320	275,517.96	275,365.69	07/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.320	1,803,139.59	1,802,393.59	07/31/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	1.591	1,777,826.75	1,755,747.18	03/04/2021
William Blair Federated MM	MM6011	Money Market	0.150	137,375.28	137,375.28	N/A
Investment Manager William Blair			3.470	98,298,835.71	99,385,886.63	
None						
Associated Bank MM	MM3569	Money Market	0.100	4,000,491.80	4,000,491.80	N/A
Busey Bank MM	MM7425	Money Market	0.180	10,000,544.52	10,000,544.52	N/A
Busey Bank MM	MM7433	Money Market	0.180	15,000,818.36	15,000,818.36	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	575,376.26	588,070.13	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	0.150	8,001,265.51	8,001,265.51	N/A
Fifth Third Bank MM	MM9989	Money Market	0.150	8,000,982.92	8,000,982.92	N/A

First Secure Bank & Trust MM	MM2710	Money Market	0.500	2,000,822.01	2,000,822.01	N/A
First Secure Bank & Trust MM	MM2870	Money Market	0.470	5,002,055.04	5,002,055.04	N/A
Great Pacific Securities Cash	CASH6449	Cash	0.000	20.00	20.00	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	0.145	6,000,918.94	6,000,918.94	N/A
Old Second Bank MM	MM7457	Money Market	0.150	1,000,140.72	1,000,140.72	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	5,002,123.54	5,002,123.54	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.100	9,008,410.43	9,008,410.43	N/A
PNC Bank MM	MM1355	Money Market	0.030	4,000,101.64	4,000,101.64	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.620	2,000,254.83	2,000,254.83	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.400	5,000,637.07	5,000,637.07	N/A
Republic Bank MM	MM2085	Money Market	0.190	1,000,135.65	1,000,135.65	N/A
Republic Bank MM	MM3495	Money Market	0.240	9,001,523.92	9,001,523.92	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			0.341	96,311,343.64	96,324,037.51	
Stifel 4625						
Port Vancouver Wa 2.514 12/1/2020	735524MQ0	Municipal Bond	2.514	1,852,175.60	1,835,000.00	12/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,212.00	10/01/2022
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	373,148.70	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,341,090.80	03/10/2021
Stifel 4625			2.700	4,809,039.50	4,752,451.50	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	687,671.40	01/01/2023
UBS MM	MM0602A	Money Market	0.000	0.12	0.12	N/A
UBS 0602			5.000	714,151.87	687,671.52	
Wintrust Financial 8376						
San Antonio TX 3 12/1/2045-20	7962534L3	Corporate Bond	3.000	1,585,350.00	1,568,051.75	12/01/2045
Wintrust Financial 8376			3.000	1,585,350.00	1,568,051.75	
			2.067	250,776,001.56	252,505,413.53	

 ----- PERIOD 1 END 204,241.96 124,358.56 0.00 BEGIN BALANCE: 1,088,924.10
 ----- 1,207.96- 1,416,316.66

 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 2,528.35

283183000 BACK TAX REAL ESTATE

 ----- PERIOD 1 END 137,536.04 124,318.99 0.00 BEGIN BALANCE: 736,648.82
 ----- 500.00- 998,003.85

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- BEGIN BALANCE: 18,311.10

283383000 BACK TAX INT ON DEL. TAX

 ----- PERIOD 1 END 62,220.96 0.00 0.00 BEGIN BALANCE: 242,962.57
 ----- 0.00 305,183.53

 283483000 BACK TAX PUBLICATION FEES

 ----- PERIOD 1 END 330.00 0.00 0.00 BEGIN BALANCE: 4,685.00
 ----- 0.00 5,015.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00

283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00

283883000 BACK TAX OVER/SHORT

----- BEGIN BALANCE: 4.67

283983000 BACK TAX INT ON INVESTMENTS

 ----- PERIOD 1 END 0.00 39.57 0.00 BEGIN BALANCE: 867.60
 ----- 0.00 907.17

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

 BEGIN BALANCE: 0.00

284083000 BACK TAX OVER REFUND

 ----- PERIOD 1 END 707.96 0.00 0.00 BEGIN BALANCE: 36.94
 707.96- 36.94

 284183000 BACK TAX TAX SALE AUTOMATION FEES

 ----- PERIOD 1 END 460.00 0.00 0.00 BEGIN BALANCE: 9,540.00
 0.00 10,000.00

 284283000 BACK TAX INDEMNITY FEES

 ----- PERIOD 1 END 920.00 0.00 0.00 BEGIN BALANCE: 45,730.00
 0.00 46,650.00

 284383000 BACK TAX SALE IN ERROR FEES

 ----- PERIOD 1 END 1,140.00 0.00 0.00 BEGIN BALANCE: 24,720.00
 0.00 25,860.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 BEGIN BALANCE: 624.40

 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 1 END 76.00 0.00 0.00 BEGIN BALANCE: 1,648.00
 0.00 1,724.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 ----- PERIOD 1 END 851.00 0.00 0.00 BEGIN BALANCE: 3,071.00
 0.00 3,922.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

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

BEGIN BALANCE: 74.00

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

BEGIN BALANCE: 0.00

286001052 MOBILE HOME 1ST MIDWEST ACCT.

BEGIN BALANCE: 18,800.41

----- PERIOD 1 END 2,850.41 0.00 5,399.92- 94.70- 16,156.20

2021-01-05 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 01 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 411,334.33 248,717.12 5,399.92- 2,510.62-
 REPORT TOTAL BEG BALANCE 2,199,176.96 REPORT TOTAL END BALANCE 2,851,317.87

WGL101R
BALANCE

PERIOD	1 END	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BEGIN BALANCE:	BALANCE
-----						7,803,004.14	
-----	PERIOD 1 END	537,436.24	2,387.04	8,320,000.00-	0.00	22,827.42	

290001050	50 WHEATON BK 7537914						
-----						40,000.66	
-----	PERIOD 1 END	0.68	0.00	0.00	0.00	40,001.34	

290001051	51 REPUBLIC BANK 00670002743						
-----						2,500.00	

290001052	C.L. FIRST MIDWEST N/A 112-182-8						
-----						6,764,506.91	
-----	PERIOD 1 END	22,276,652.52	8,325,399.92	126,206.03-	30,046,125.78-	7,194,227.54	

290001053	53 MERCHANTS & MANUFACTURERS M/M 2203000567						
-----						5,032.31	
-----	PERIOD 1 END	0.41	0.00	0.00	0.00	5,032.72	

290001054	54 FIRST AMERICAN M/M 475094301						
-----						50,058.55	
-----	PERIOD 1 END	1.19	0.00	0.00	0.00	50,059.74	

290001058	58 NUMARK CRED UNION 250025613						
-----						1,000.09	
-----	PERIOD 1 END	0.08	0.00	0.00	0.00	1,000.17	

290001060	FIFTH THIRD BK 1830047228						
-----						2,360.91	
-----	PERIOD 1 END	0.19	0.00	0.00	0.00	2,361.10	

290001061	61 1ST BANK MANHATTAN N/A 364204						
-----						1,500.01	
-----	PERIOD 1 END	0.02	0.00	0.00	0.00	1,500.03	

290001066	66 MIDLAND STATE BANK 1000003396						

G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 BEGIN BALANCE: 1,012.00

 290001068 68 BUSEY BANK

 ----- PERIOD 1 END 0.03 0.00 0.00 BEGIN BALANCE: 1,191.73
 ----- 0.00 1,191.76

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

 ----- PERIOD 1 END 0.05 0.00 0.00 BEGIN BALANCE: 2,000.05
 ----- 0.00 2,000.10

 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: 30,000.00

 290001077 77 FIRST SECURE COMMTY BK 2007230

 BEGIN BALANCE: 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK 0-68616

 ----- PERIOD 1 END 0.02 0.00 0.00 BEGIN BALANCE: 1,000.02
 ----- 0.00 1,000.04

 290001080 80 OLD SECOND BK 7140002374

 BEGIN BALANCE: 1,000.00

 290001081 81 OLD PLANK TRAIL BK 1020001755

 ----- PERIOD 1 END 0.34 0.00 0.00 BEGIN BALANCE: 20,000.33
 ----- 0.00 20,000.67

 290001084 84 CIBC 0010892801

 BEGIN BALANCE: 10,000.43

 290001088 88 TOWN CENTER BK 2003309

 BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE MMMF 5027526

----- BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST M/M 40000-11413

----- BEGIN BALANCE: 40,001.65
 ----- PERIOD 1 END 1.70 0.00 0.00 0.00 40,003.35

290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 400,000.00

2021-01-05 GENERAL LEDGER SUMMARY REPORT FOR 2021, SELECTED PERIOD 01 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 22,814,093.47 8,327,786.96 8,446,206.03- 30,046,125.78-
 REPORT TOTAL BEG BALANCE 15,180,669.79 REPORT TOTAL END BALANCE 7,830,218.41

WELL101R
BALANCE

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 1/05/21
TIME . . . : 13:58
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 : 11/01/2020 Sunday
THRU DATE : 11/30/2020 Monday
PAGE BREAK LEVEL : *ALL
SUMMARY OR DETAI L REPORT : SUMMARY
I NCLUDE ACCOUNTS W THOUT TRANSA CTI ONS: NO

THRU Fund : 761 Ar snl Road
THRU Department : *ALL
THRU SubDepart : *ALL

THRU ACCOUNT : 10100 Cash

Will County, Illinois - *LIVE*
 DATE 1/05/21
 TIME 13:58:07
 FROM DATE: 11/01/2020 THRU DATE: 11/30/2020

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

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
101-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			22,287,240.42
MONTH TOTAL: NOVEMBER 2020		35,278,444.74	21,995,220.32	35,570,464.84
Account / SubAccount TOTAL . : Cash		35,278,444.74	21,995,220.32	35,570,464.84
Fund TOTAL : CorpFund		35,278,444.74	21,995,220.32	35,570,464.84
201-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			7,659,154.05
MONTH TOTAL: NOVEMBER 2020		106,027.54	4,599,251.00	3,165,930.59
Account / SubAccount TOTAL . : Cash		106,027.54	4,599,251.00	3,165,930.59
Fund TOTAL : FI CA		106,027.54	4,599,251.00	3,165,930.59
202-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			16,650,473.71
MONTH TOTAL: NOVEMBER 2020		237,199.26	14,634,411.00	2,253,261.97
Account / SubAccount TOTAL . : Cash		237,199.26	14,634,411.00	2,253,261.97
Fund TOTAL : I MRF		237,199.26	14,634,411.00	2,253,261.97
203-10100	Cash			
Account / SubAccount TOTAL . : Cash		.00	.00	891,513.76
Fund TOTAL : OPEB		.00	.00	891,513.76
204-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			3,040,403.31
MONTH TOTAL: NOVEMBER 2020		21,100.01	251,971.18	2,809,532.14
Account / SubAccount TOTAL . : Cash		21,100.01	251,971.18	2,809,532.14

Will County, Illinois - *LIVE*
 DATE 1/05/21
 TIME 13:58:07
 FROM DATE: 11/01/2020 THRU DATE: 11/30/2020

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

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash			
Fund TOTAL	: TortImmune	21,100.01	251,971.18	2,809,532.14
205-10100	Cash			
	BEGINNING BALANCE 11/01/2020			3,768,318.20
MONTH TOTAL: NOVEMBER 2020		27,214.95	507,946.58	3,287,586.57
Account / SubAccount TOTAL	: Cash	27,214.95	507,946.58	3,287,586.57
Fund TOTAL	: WC	27,214.95	507,946.58	3,287,586.57
206-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,525,612.00
MONTH TOTAL: NOVEMBER 2020		9,813.50	46,412.01	1,489,013.49
Account / SubAccount TOTAL	: Cash	9,813.50	46,412.01	1,489,013.49
Fund TOTAL	: SNSanitari	9,813.50	46,412.01	1,489,013.49
207-10100	Cash			
	BEGINNING BALANCE 11/01/2020			6,619,651.07
MONTH TOTAL: NOVEMBER 2020		1,148,863.28	2,751,575.49	5,016,938.86
Account / SubAccount TOTAL	: Cash	1,148,863.28	2,751,575.49	5,016,938.86
Fund TOTAL	: HealthDept	1,148,863.28	2,751,575.49	5,016,938.86
208-10100	Cash			
	BEGINNING BALANCE 11/01/2020			2,465,842.93
MONTH TOTAL: NOVEMBER 2020		103,617.57	134,421.62	2,435,038.88
Account / SubAccount TOTAL	: Cash	103,617.57	134,421.62	2,435,038.88

Will County, Illinois - *LIVE*
 DATE 1/05/21
 TIME 13:58:07
 FROM DATE: 11/01/2020 THRU DATE: 11/30/2020

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
208-10100	Cash			
Fund TOTAL	: Animal Cntr	103,617.57	134,421.62	2,435,038.88
209-10100	Cash			
	BEGINNING BALANCE 11/01/2020			3,174,163.57
MONTH TOTAL: NOVEMBER 2020		339,233.77	427,766.33	3,085,631.01
Account / SubAccount TOTAL	: Cash	339,233.77	427,766.33	3,085,631.01
Fund TOTAL	: ConDi spCt r	339,233.77	427,766.33	3,085,631.01
210-10100	Cash			
	BEGINNING BALANCE 11/01/2020			159,318.94
MONTH TOTAL: NOVEMBER 2020		97,032.51	.00	256,351.45
Account / SubAccount TOTAL	: Cash	97,032.51	.00	256,351.45
Fund TOTAL	: Canabi sTax	97,032.51	.00	256,351.45
211-10100	Cash			
	BEGINNING BALANCE 11/01/2020			54,527,721.04
MONTH TOTAL: NOVEMBER 2020		453.90	34,551,359.22	19,976,815.72
Account / SubAccount TOTAL	: Cash	453.90	34,551,359.22	19,976,815.72
Fund TOTAL	: CARES	453.90	34,551,359.22	19,976,815.72
212-10100	Cash			
	BEGINNING BALANCE 11/01/2020			453,031.92
MONTH TOTAL: NOVEMBER 2020		195,197.08	217,332.47	430,896.53
Account / SubAccount TOTAL	: Cash	195,197.08	217,332.47	430,896.53

W I I County, Illinois - *LIVE*
 DATE 1/05/21
 TIME 13:58:07
 FROM DATE: 11/01/2020 THRU DATE: 11/30/2020

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

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
212- 10100	Cash			
Fund TOTAL	: GIS	195, 197. 08	217, 332. 47	430, 896. 53
220- 10100	Cash			
	BEG I N N I N G BALANCE 11/ 01/ 2020			3, 948, 288. 33
MONTH TOTAL: NOVEMBER 2020		1, 565, 672. 61	1, 444, 181. 56	4, 069, 779. 38
Account / SubAccount TOTAL	: Cash	1, 565, 672. 61	1, 444, 181. 56	4, 069, 779. 38
Fund TOTAL	: Hi ghwayAdm	1, 565, 672. 61	1, 444, 181. 56	4, 069, 779. 38
221- 10100	Cash			
	BEG I N N I N G BALANCE 11/ 01/ 2020			4, 309, 835. 83
MONTH TOTAL: NOVEMBER 2020		2, 311, 107. 55	4, 963, 332. 94	1, 657, 610. 44
Account / SubAccount TOTAL	: Cash	2, 311, 107. 55	4, 963, 332. 94	1, 657, 610. 44
Fund TOTAL	: RTATaxFnd	2, 311, 107. 55	4, 963, 332. 94	1, 657, 610. 44
222- 10100	Cash			
	BEG I N N I N G BALANCE 11/ 01/ 2020			17, 425, 734. 35
MONTH TOTAL: NOVEMBER 2020		3, 919, 878. 46	3, 269, 374. 50	18, 076, 238. 31
Account / SubAccount TOTAL	: Cash	3, 919, 878. 46	3, 269, 374. 50	18, 076, 238. 31
Fund TOTAL	: Ct yM r Fuel	3, 919, 878. 46	3, 269, 374. 50	18, 076, 238. 31
223- 10100	Cash			
	BEG I N N I N G BALANCE 11/ 01/ 2020			2, 416, 263. 83
MONTH TOTAL: NOVEMBER 2020		362, 192. 04	357, 786. 22	2, 420, 669. 65
Account / SubAccount TOTAL	: Cash	362, 192. 04	357, 786. 22	2, 420, 669. 65

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10100	Cash			
Fund TOTAL	: Twnsh pMtr	362,192.04	357,786.22	2,420,669.65
224-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,410,804.20
MONTH TOTAL: NOVEMBER 2020		8,791.67	374.36	1,419,221.51
Account / SubAccount TOTAL	: Cash	8,791.67	374.36	1,419,221.51
Fund TOTAL	: BridgeFund	8,791.67	374.36	1,419,221.51
225-10100	Cash			
	BEGINNING BALANCE 11/01/2020			504,197.34
MONTH TOTAL: NOVEMBER 2020		879.17	.00	505,076.51
Account / SubAccount TOTAL	: Cash	879.17	.00	505,076.51
Fund TOTAL	: Mat chTaxFd	879.17	.00	505,076.51
226-10100	Cash			
	BEGINNING BALANCE 11/01/2020			7,002,849.76
MONTH TOTAL: NOVEMBER 2020		1,333,643.00	.00	8,336,492.76
Account / SubAccount TOTAL	: Cash	1,333,643.00	.00	8,336,492.76
Fund TOTAL	: Ct yOpt MFT	1,333,643.00	.00	8,336,492.76
230-10100	Cash			
	BEGINNING BALANCE 11/01/2020			596,461.10
MONTH TOTAL: NOVEMBER 2020		174,956.07	311,116.20	460,300.97
Account / SubAccount TOTAL	: Cash	174,956.07	311,116.20	460,300.97

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
230-10100	Cash			
Fund TOTAL : CCAutomati		174,956.07	311,116.20	460,300.97
231-10100	Cash			
	BEGINNING BALANCE 11/01/2020			218,022.96
MONTH TOTAL: NOVEMBER 2020		109.18	9,850.14	208,282.00
Account / SubAccount TOTAL . . : Cash		109.18	9,850.14	208,282.00
Fund TOTAL : CCAi m/ Chd		109.18	9,850.14	208,282.00
232-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,234,696.66
MONTH TOTAL: NOVEMBER 2020		120,804.48	49,876.51	1,305,624.63
Account / SubAccount TOTAL . . : Cash		120,804.48	49,876.51	1,305,624.63
Fund TOTAL : CCDocSt Fnd		120,804.48	49,876.51	1,305,624.63
233-10100	Cash			
	BEGINNING BALANCE 11/01/2020			653,395.03
MONTH TOTAL: NOVEMBER 2020		49,608.83	28,799.69	674,204.17
Account / SubAccount TOTAL . . : Cash		49,608.83	28,799.69	674,204.17
Fund TOTAL : CCOpAdmi n		49,608.83	28,799.69	674,204.17
234-10100	Cash			
	BEGINNING BALANCE 11/01/2020			334,036.29
MONTH TOTAL: NOVEMBER 2020		34,344.34	6,177.02	362,203.61
Account / SubAccount TOTAL . . : Cash		34,344.34	6,177.02	362,203.61

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234-10100	Cash			
Fund TOTAL	: CCElect Cit	34,344.34	6,177.02	362,203.61
235-10100	Cash			
	BEGINNING BALANCE 11/01/2020			7,559.44
MONTH TOTAL: NOVEMBER 2020		1,903.30	.00	9,462.74
Account / SubAccount TOTAL	: Cash	1,903.30	.00	9,462.74
Fund TOTAL	: CASA fee	1,903.30	.00	9,462.74
236-10100	Cash			
	BEGINNING BALANCE 11/01/2020			10,337.97
MONTH TOTAL: NOVEMBER 2020		1,310.75	.00	11,648.72
Account / SubAccount TOTAL	: Cash	1,310.75	.00	11,648.72
Fund TOTAL	: PubDef Auto	1,310.75	.00	11,648.72
237-10100	Cash			
	BEGINNING BALANCE 11/01/2020			420,724.89
MONTH TOTAL: NOVEMBER 2020		84.44	5,333.12	415,476.21
Account / SubAccount TOTAL	: Cash	84.44	5,333.12	415,476.21
Fund TOTAL	: SAOSML	84.44	5,333.12	415,476.21
239-10100	Cash			
	BEGINNING BALANCE 11/01/2020			42,724.31
MONTH TOTAL: NOVEMBER 2020		19,944.50	8,478.24	54,190.57
Account / SubAccount TOTAL	: Cash	19,944.50	8,478.24	54,190.57

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10100	Cash			
Fund TOTAL : SAO AUTO				
		19,944.50	8,478.24	54,190.57
243-10100	Cash			
	BEGINNING BALANCE 11/01/2020			347,781.68
MONTH TOTAL: NOVEMBER 2020				
		55,196.44	65,497.92	337,480.20
Account / SubAccount TOTAL . . . : Cash				
		55,196.44	65,497.92	337,480.20
Fund TOTAL : SADrugGrnt				
		55,196.44	65,497.92	337,480.20
244-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,309,316.04
MONTH TOTAL: NOVEMBER 2020				
		27,800.00	19,551.30	1,317,564.74
Account / SubAccount TOTAL . . . : Cash				
		27,800.00	19,551.30	1,317,564.74
Fund TOTAL : LawLibr				
		27,800.00	19,551.30	1,317,564.74
245-10100	Cash			
	BEGINNING BALANCE 11/01/2020			4,317,643.30
MONTH TOTAL: NOVEMBER 2020				
		52,598.82	33,827.44	4,336,414.68
Account / SubAccount TOTAL . . . : Cash				
		52,598.82	33,827.44	4,336,414.68
Fund TOTAL : ProbaSvcs				
		52,598.82	33,827.44	4,336,414.68
246-10100	Cash			
	BEGINNING BALANCE 11/01/2020			82,531.41
MONTH TOTAL: NOVEMBER 2020				
		53,791.07	86,658.81	49,663.67
Account / SubAccount TOTAL . . . : Cash				
		53,791.07	86,658.81	49,663.67

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
246- 10100	Cash			
Fund TOTAL	: SACHi l dr ns	53,791.07	86,658.81	49,663.67
248- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			1,385,714.63
Account / SubAccount TOTAL	: Cash	.00	.00	1,385,714.63
Fund TOTAL	: Chi l dExchg	.00	.00	1,385,714.63
249- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			2,172.21
Account / SubAccount TOTAL	: Cash	.00	.00	2,172.21
Fund TOTAL	: JuvDr ugCr t	.00	.00	2,172.21
250- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			240,361.94
MONTH TOTAL: NOVEMBER 2020		73,531.00	42,559.30	271,333.64
Account / SubAccount TOTAL	: Cash	73,531.00	42,559.30	271,333.64
Fund TOTAL	: Of f Dut yAsg	73,531.00	42,559.30	271,333.64
251- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			658,539.80
MONTH TOTAL: NOVEMBER 2020		18,686.00	18,855.98	658,369.82
Account / SubAccount TOTAL	: Cash	18,686.00	18,855.98	658,369.82
Fund TOTAL	: Shr f Tr DUI	18,686.00	18,855.98	658,369.82
252- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			3,007,762.44

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
252- 10100	Cash			
MONTH TOTAL: NOVEMBER 2020		150,863.58	155,366.82	3,003,259.20
Account / SubAccount TOTAL . : Cash		150,863.58	155,366.82	3,003,259.20
Fund TOTAL : Shrff Restr		150,863.58	155,366.82	3,003,259.20
253- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			91,363.07
MONTH TOTAL: NOVEMBER 2020		1,541.29	.00	92,904.36
Account / SubAccount TOTAL . : Cash		1,541.29	.00	92,904.36
Fund TOTAL : Ar st MedCst		1,541.29	.00	92,904.36
254- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			5,606.00
MONTH TOTAL: NOVEMBER 2020		3,588.50	.00	9,194.50
Account / SubAccount TOTAL . : Cash		3,588.50	.00	9,194.50
Fund TOTAL : Tr nsSaf Hwy		3,588.50	.00	9,194.50
255- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			479,192.02
MONTH TOTAL: NOVEMBER 2020		1,275.51	53,172.84	427,294.69
Account / SubAccount TOTAL . : Cash		1,275.51	53,172.84	427,294.69
Fund TOTAL : DOJ Forft		1,275.51	53,172.84	427,294.69
256- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			1,161,261.97
MONTH TOTAL: NOVEMBER 2020		15,429.64	.00	1,176,691.61

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
256- 10100	Cash			
	Account / SubAccount TOTAL . : Cash	15,429.64	.00	1,176,691.61
		=====	=====	=====
Fund TOTAL	: DOT Forft	15,429.64	.00	1,176,691.61
257- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			180,656.92
MONTH TOTAL: NOVEMBER 2020		11,414.32	.00	192,071.24
	Account / SubAccount TOTAL . : Cash	11,414.32	.00	192,071.24
		=====	=====	=====
Fund TOTAL	: St MnyLaund	11,414.32	.00	192,071.24
258- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			231,968.63
MONTH TOTAL: NOVEMBER 2020		46.99	9,500.00	222,515.62
	Account / SubAccount TOTAL . : Cash	46.99	9,500.00	222,515.62
		=====	=====	=====
Fund TOTAL	: St DrugFrft	46.99	9,500.00	222,515.62
259- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			95,028.92
MONTH TOTAL: NOVEMBER 2020		19.99	.00	95,048.91
	Account / SubAccount TOTAL . : Cash	19.99	.00	95,048.91
		=====	=====	=====
Fund TOTAL	: PreAdj Frft	19.99	.00	95,048.91
262- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			248,488.58
MONTH TOTAL: NOVEMBER 2020		2,400.00	2,700.00	248,188.58
	Account / SubAccount TOTAL . : Cash	2,400.00	2,700.00	248,188.58

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
262- 10100	Cash			
Fund TOTAL	: For cl Medt n	2, 400. 00	2, 700. 00	248, 188. 58
263- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			324, 515. 44
MONTH TOTAL: NOVEMBER 2020		60. 31	. 00	324, 575. 75
Account / SubAccount TOTAL	: Cash	60. 31	. 00	324, 575. 75
Fund TOTAL	: SAOS t DF	60. 31	. 00	324, 575. 75
264- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			487. 04
MONTH TOTAL: NOVEMBER 2020		. 70	. 00	487. 74
Account / SubAccount TOTAL	: Cash	. 70	. 00	487. 74
Fund TOTAL	: SAOFedDF	. 70	. 00	487. 74
270- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			132, 826. 61
MONTH TOTAL: NOVEMBER 2020		16, 348. 94	1, 812. 15	147, 363. 40
Account / SubAccount TOTAL	: Cash	16, 348. 94	1, 812. 15	147, 363. 40
Fund TOTAL	: EMANucSf y	16, 348. 94	1, 812. 15	147, 363. 40
271- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			55, 088. 86
MONTH TOTAL: NOVEMBER 2020		16, 490. 66	3, 514. 82	68, 064. 70
Account / SubAccount TOTAL	: Cash	16, 490. 66	3, 514. 82	68, 064. 70

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
271- 10100	Cash			
Fund TOTAL	: WnTrngDi s	16,490.66	3,514.82	68,064.70
272- 10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			.00
Account / SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: PBC	.00	.00	.00
273- 10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			96,806.34
Account / SubAccount TOTAL	: Cash	.00	.00	96,806.34
Fund TOTAL	: ARPM	.00	.00	96,806.34
278- 10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			20,542.87
MONTH TOTAL: NOVEMBER 2020		55.41	.00	20,598.28
Account / SubAccount TOTAL	: Cash	55.41	.00	20,598.28
Fund TOTAL	: Ct yCkAssi n	55.41	.00	20,598.28
279- 10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			364,874.84
MONTH TOTAL: NOVEMBER 2020		4,146.71	495.00	368,526.55
Account / SubAccount TOTAL	: Cash	4,146.71	495.00	368,526.55
Fund TOTAL	: Ct yCl kDocS	4,146.71	495.00	368,526.55
280- 10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			110,189.94

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
280-10100	Cash			
MONTH TOTAL: NOVEMBER 2020		4,567.56	12,965.24	101,792.26
Account / SubAccount TOTAL . . . : Cash		4,567.56	12,965.24	101,792.26
Fund TOTAL : TreasAuto		4,567.56	12,965.24	101,792.26
281-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,204,346.50
MONTH TOTAL: NOVEMBER 2020		137,897.10	69,500.64	1,272,742.96
Account / SubAccount TOTAL . . . : Cash		137,897.10	69,500.64	1,272,742.96
Fund TOTAL : RecAutoma		137,897.10	69,500.64	1,272,742.96
282-10100	Cash			
	BEGINNING BALANCE 11/01/2020			766,283.25
MONTH TOTAL: NOVEMBER 2020		22,352.49	10,230.68	778,405.06
Account / SubAccount TOTAL . . . : Cash		22,352.49	10,230.68	778,405.06
Fund TOTAL : ParkingLot		22,352.49	10,230.68	778,405.06
283-10100	Cash			
	BEGINNING BALANCE 11/01/2020			337,474.90
MONTH TOTAL: NOVEMBER 2020		258.83	56,594.70	281,139.03
Account / SubAccount TOTAL . . . : Cash		258.83	56,594.70	281,139.03
Fund TOTAL : Vet Ast Comm		258.83	56,594.70	281,139.03
284-10100	Cash			
	BEGINNING BALANCE 11/01/2020			3,669,185.10
MONTH TOTAL: NOVEMBER 2020		984,100.68	855,859.88	3,797,425.90

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284-10100	Cash			
	Account / SubAccount TOTAL . . : Cash	984,100.68	855,859.88	3,797,425.90
		=====	=====	=====
Fund TOTAL	: 911	984,100.68	855,859.88	3,797,425.90
285-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,686,836.83
MONTH TOTAL: NOVEMBER 2020		16,778.73	179,309.65	1,524,305.91
	Account / SubAccount TOTAL . . : Cash	16,778.73	179,309.65	1,524,305.91
		=====	=====	=====
Fund TOTAL	: SolidWste	16,778.73	179,309.65	1,524,305.91
289-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,315.89
	Account / SubAccount TOTAL . . : Cash	.00	.00	1,315.89
		=====	=====	=====
Fund TOTAL	: FSP	.00	.00	1,315.89
290-10100	Cash			
	BEGINNING BALANCE 11/01/2020			128,714.62
MONTH TOTAL: NOVEMBER 2020		463,475.75	339,114.33	253,076.04
	Account / SubAccount TOTAL . . : Cash	463,475.75	339,114.33	253,076.04
		=====	=====	=====
Fund TOTAL	: CDBlockGrn	463,475.75	339,114.33	253,076.04
291-10100	Cash			
	BEGINNING BALANCE 11/01/2020			29,529.50
MONTH TOTAL: NOVEMBER 2020		111,055.43	34,457.17	106,127.76
	Account / SubAccount TOTAL . . : Cash	111,055.43	34,457.17	106,127.76

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291- 10100	Cash			
Fund TOTAL	: CDHmProgram	111,055.43	34,457.17	106,127.76
292- 10100	Cash			
	BEG I N N I N G BALANCE 11/01/2020			987.24
MONTH TOTAL: NOVEMBER 2020		.20	.00	987.44
Account / SubAccount TOTAL	: Cash	.20	.00	987.44
Fund TOTAL	: JAG	.20	.00	987.44
294- 10100	Cash			
	BEG I N N I N G BALANCE 11/01/2020			9,018.22-
MONTH TOTAL: NOVEMBER 2020		60,004.97	29,577.00	21,409.75
Account / SubAccount TOTAL	: Cash	60,004.97	29,577.00	21,409.75
Fund TOTAL	: Wbrkfrclnv	60,004.97	29,577.00	21,409.75
297- 10100	Cash			
	BEG I N N I N G BALANCE 11/01/2020			276,313.41
MONTH TOTAL: NOVEMBER 2020		387,917.22	597,506.87	66,723.76
Account / SubAccount TOTAL	: Cash	387,917.22	597,506.87	66,723.76
Fund TOTAL	: WkFrceSvc	387,917.22	597,506.87	66,723.76
299- 10100	Cash			
	BEG I N N I N G BALANCE 11/01/2020			188,858.56
Account / SubAccount TOTAL	: Cash	.00	.00	188,858.56
Fund TOTAL	: Nei ghbr Sta	.00	.00	188,858.56
303- 10100	Cash			

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303-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			51.31
MONTH TOTAL: NOVEMBER 2020		.04	.00	51.35
Account / SubAccount TOTAL . : Cash		.04	.00	51.35
Fund TOTAL : CommHl thCr		.04	.00	51.35
304-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			38,999.99
MONTH TOTAL: NOVEMBER 2020		609,566.03	167,135.07	481,430.95
Account / SubAccount TOTAL . : Cash		609,566.03	167,135.07	481,430.95
Fund TOTAL : Capl mpRepr		609,566.03	167,135.07	481,430.95
312-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			1,525,610.90
MONTH TOTAL: NOVEMBER 2020		114,365.35	.00	1,639,976.25
Account / SubAccount TOTAL . : Cash		114,365.35	.00	1,639,976.25
Fund TOTAL : JudFacFnd		114,365.35	.00	1,639,976.25
313-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			1,073,628.89
MONTH TOTAL: NOVEMBER 2020		4,435.18	935,633.47	142,430.60
Account / SubAccount TOTAL . : Cash		4,435.18	935,633.47	142,430.60
Fund TOTAL : VehRpl cFnd		4,435.18	935,633.47	142,430.60
314-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			.00

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314-10100	Cash			
MONTH TOTAL: NOVEMBER 2020		4,422.00	4,422.00	.00
Account / SubAccount TOTAL . . . : Cash		4,422.00	4,422.00	.00
Fund TOTAL : Series2016		4,422.00	4,422.00	.00
315-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,158,446.39
MONTH TOTAL: NOVEMBER 2020		215.30	.00	1,158,661.69
Account / SubAccount TOTAL . . . : Cash		215.30	.00	1,158,661.69
Fund TOTAL : FacCapEquip		215.30	.00	1,158,661.69
316-10100	Cash			
	BEGINNING BALANCE 11/01/2020			11,067,402.83
MONTH TOTAL: NOVEMBER 2020		520.09	4,004,154.86	7,063,768.06
Account / SubAccount TOTAL . . . : Cash		520.09	4,004,154.86	7,063,768.06
Fund TOTAL : Series2019		520.09	4,004,154.86	7,063,768.06
404-10100	Cash			
	BEGINNING BALANCE 11/01/2020			85,753.53
MONTH TOTAL: NOVEMBER 2020		1,712.74	.00	87,466.27
Account / SubAccount TOTAL . . . : Cash		1,712.74	.00	87,466.27
Fund TOTAL : ClrvwDebt S		1,712.74	.00	87,466.27
409-10100	Cash			
	BEGINNING BALANCE 11/01/2020			10,232,316.48
MONTH TOTAL: NOVEMBER 2020		768.23	6,441,697.05	3,791,387.66

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409-10100	Cash			
	Account / SubAccount TOTAL . : Cash	768.23	6,441,697.05	3,791,387.66
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	768.23	6,441,697.05	3,791,387.66
410-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			4,717,337.57
MONTH TOTAL: NOVEMBER 2020		478.70	2,309,750.00	2,408,066.27
	Account / SubAccount TOTAL . : Cash	478.70	2,309,750.00	2,408,066.27
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	478.70	2,309,750.00	2,408,066.27
411-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			434,621.55
MONTH TOTAL: NOVEMBER 2020		63.57	109,600.00	325,085.12
	Account / SubAccount TOTAL . : Cash	63.57	109,600.00	325,085.12
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	63.57	109,600.00	325,085.12
412-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			3,177,253.45
MONTH TOTAL: NOVEMBER 2020		303.64	1,652,225.00	1,525,332.09
	Account / SubAccount TOTAL . : Cash	303.64	1,652,225.00	1,525,332.09
		=====	=====	=====
Fund TOTAL	: Debt Ref 15A	303.64	1,652,225.00	1,525,332.09
414-10100	Cash			
	BEGI NNI NG BALANCE 11/01/2020			8,557,263.35
MONTH TOTAL: NOVEMBER 2020		1,675.45	4,108,650.00	4,450,288.80
	Account / SubAccount TOTAL . : Cash	1,675.45	4,108,650.00	4,450,288.80

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
414- 10100	Cash			
Fund TOTAL	: Dbt Svc2016	1, 675. 45	4, 108, 650. 00	4, 450, 288. 80
416- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			6, 677, 109. 19
MONTH TOTAL: NOVEMBER 2020		739. 51	3, 311, 462. 50	3, 366, 386. 20
Account / SubAccount TOTAL	: Cash	739. 51	3, 311, 462. 50	3, 366, 386. 20
Fund TOTAL	: Dbt Svc2019	739. 51	3, 311, 462. 50	3, 366, 386. 20
702- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			164, 952. 91
Account / SubAccount TOTAL	: Cash	. 00	. 00	164, 952. 91
Fund TOTAL	: SHNHSecDep	. 00	. 00	164, 952. 91
703- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			57, 094. 71
Account / SubAccount TOTAL	: Cash	. 00	. 00	57, 094. 71
Fund TOTAL	: Li Dent l Can	. 00	. 00	57, 094. 71
704- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			24, 837. 85
MONTH TOTAL: NOVEMBER 2020		4, 231, 836. 92	4, 231, 836. 92	24, 837. 85
Account / SubAccount TOTAL	: Cash	4, 231, 836. 92	4, 231, 836. 92	24, 837. 85
Fund TOTAL	: PRCI ear i ng	4, 231, 836. 92	4, 231, 836. 92	24, 837. 85
705- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			3, 620, 598. 91

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705-10100	Cash			
	MONTH TOTAL: NOVEMBER 2020	2,721,406.05	3,995,126.84	2,346,878.12
	Account / SubAccount TOTAL . : Cash	2,721,406.05	3,995,126.84	2,346,878.12
	Fund TOTAL : WI coRet	2,721,406.05	3,995,126.84	2,346,878.12
706-10100	Cash			
	BEGINNING BALANCE 11/01/2020			.00
	MONTH TOTAL: NOVEMBER 2020	9,056.20	9,056.20	.00
	Account / SubAccount TOTAL . : Cash	9,056.20	9,056.20	.00
	Fund TOTAL : EmpHSA	9,056.20	9,056.20	.00
708-10100	Cash			
	BEGINNING BALANCE 11/01/2020			231,647.57
	Account / SubAccount TOTAL . : Cash	.00	.00	231,647.57
	Fund TOTAL : DiquintTxAgnt	.00	.00	231,647.57
711-10100	Cash			
	BEGINNING BALANCE 11/01/2020			1,896,177.28
	MONTH TOTAL: NOVEMBER 2020	69.79	.00	1,896,247.07
	Account / SubAccount TOTAL . : Cash	69.79	.00	1,896,247.07
	Fund TOTAL : SpTrust	69.79	.00	1,896,247.07
712-10100	Cash			
	BEGINNING BALANCE 11/01/2020			72,628.91
	MONTH TOTAL: NOVEMBER 2020	.00	1,462.50	71,166.41
	Account / SubAccount TOTAL . : Cash	.00	1,462.50	71,166.41

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
712- 10100	Cash			
Fund TOTAL	: ResOSCheck	. 00	1, 462. 50	71, 166. 41
715- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			1, 291, 360. 36
MONTH TOTAL: NOVEMBER 2020		3, 505, 066. 74	2, 997, 369. 00	1, 799, 058. 10
Account / SubAccount TOTAL	: Cash	3, 505, 066. 74	2, 997, 369. 00	1, 799, 058. 10
Fund TOTAL	: W H Tax	3, 505, 066. 74	2, 997, 369. 00	1, 799, 058. 10
727- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			5, 201. 63
MONTH TOTAL: NOVEMBER 2020		47, 896. 33	53, 097. 94	. 02
Account / SubAccount TOTAL	: Cash	47, 896. 33	53, 097. 94	. 02
Fund TOTAL	: Lndf l TrsFd	47, 896. 33	53, 097. 94	. 02
728- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			408, 091. 76
MONTH TOTAL: NOVEMBER 2020		16. 80	34, 564. 63	373, 543. 93
Account / SubAccount TOTAL	: Cash	16. 80	34, 564. 63	373, 543. 93
Fund TOTAL	: Sal eErr or	16. 80	34, 564. 63	373, 543. 93
746- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			92, 748. 62-
MONTH TOTAL: NOVEMBER 2020		49, 477. 58	32, 810. 09	76, 081. 13-
Account / SubAccount TOTAL	: Cash	49, 477. 58	32, 810. 09	76, 081. 13-

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
746- 10100	Cash			
Fund TOTAL	: Fl xspndemp	49,477.58	32,810.09	76,081.13-
747- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			45,268.16
MONTH TOTAL: NOVEMBER 2020		99,124.96	98,945.42	45,447.70
Account / SubAccount TOTAL	: Cash	99,124.96	98,945.42	45,447.70
Fund TOTAL	: EmpDef Comp	99,124.96	98,945.42	45,447.70
749- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			884,915.12
MONTH TOTAL: NOVEMBER 2020		.00	9,750.00	875,165.12
Account / SubAccount TOTAL	: Cash	.00	9,750.00	875,165.12
Fund TOTAL	: Subdi vEscr	.00	9,750.00	875,165.12
750- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			16,914.68
MONTH TOTAL: NOVEMBER 2020		13,412.00	15,220.00	15,106.68
Account / SubAccount TOTAL	: Cash	13,412.00	15,220.00	15,106.68
Fund TOTAL	: Deat hSur ch	13,412.00	15,220.00	15,106.68
751- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 01/ 2020			5,894.39
MONTH TOTAL: NOVEMBER 2020		985.00	1,540.00	5,339.39
Account / SubAccount TOTAL	: Cash	985.00	1,540.00	5,339.39

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751- 10100	Cash	=====	=====	=====
Fund TOTAL	: DomVi ol Fd	985. 00	1, 540. 00	5, 339. 39
754- 10100	Cash			
	BEGI NNI NG BALANCE 11/ 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:		61, 580, 737. 54	127, 776, 485. 75	178, 353, 803. 34

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 1/05/21
TIME . . . : 13:59
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	: 101	CorpFund	THRU Fund	: 761	Ar snl Road
FROM Department	:		THRU Department	: *ALL	
FROM SubDepart	:		THRU SubDepart	: *ALL	
FROM ACCOUNT	: 10200	Invst mt - E	THRU ACCOUNT	: 10200	Invst mt - E
FROM DATE	: 11/01/2020	Sunday			
THRU DATE	: 11/30/2020	Monday			
PAGE BREAK LEVEL	: *ALL				
SUMMARY OR DETAIL REPORT	: SUMMARY				
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS:	NO				

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101- 10200	Investments-ExternallyMng BEGI NNI NG BALANCE 11/ 01/ 2020			16, 616, 456. 39
MONTH TOTAL: NOVEMBER 2020		45, 552, 975. 83	. 00	62, 169, 432. 22
Account / SubAccount TOTAL . . : Invst mnt - E		45, 552, 975. 83	. 00	62, 169, 432. 22
Fund TOTAL : CorpFund		45, 552, 975. 83	. 00	62, 169, 432. 22
201- 10200	Investments-ExternallyMng BEGI NNI NG BALANCE 11/ 01/ 2020			397, 600. 95
Account / SubAccount TOTAL . . : Invst mnt - E		. 00	. 00	397, 600. 95
Fund TOTAL : FI CA		. 00	. 00	397, 600. 95
202- 10200	Investments-ExternallyMng BEGI NNI NG BALANCE 11/ 01/ 2020			283, 896. 78
Account / SubAccount TOTAL . . : Invst mnt - E		. 00	. 00	283, 896. 78
Fund TOTAL : I MRF		. 00	. 00	283, 896. 78
203- 10200	Investments-ExternallyMng BEGI NNI NG BALANCE 11/ 01/ 2020			17, 427, 845. 96
Account / SubAccount TOTAL . . : Invst mnt - E		. 00	. 00	17, 427, 845. 96
Fund TOTAL : OPEB		. 00	. 00	17, 427, 845. 96
204- 10200	Investments-ExternallyMng BEGI NNI NG BALANCE 11/ 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 BEGI NNI NG BALANCE 11/ 01/ 2020			1, 454, 314. 18
Account / SubAccount TOTAL . . : Invst mnt - 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 11/01/2020			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 11/01/2020			2,517,524.89
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	2,517,524.89
Fund TOTAL	: Animal Cntr	.00	.00	2,517,524.89
211-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2020			45,552,975.83
MONTH TOTAL: NOVEMBER 2020		.00	45,552,975.83	.00
Account / SubAccount TOTAL	: Invstmt - E	.00	45,552,975.83	.00
Fund TOTAL	: CARES	.00	45,552,975.83	.00
212-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2020			55,153.99
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	55,153.99
Fund TOTAL	: GIS	.00	.00	55,153.99
221-10200	Investments-ExternallyMng BEGINNING BALANCE 11/01/2020			6,586,349.51
Account / SubAccount TOTAL	: Invstmt - E	.00	.00	6,586,349.51

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221- 10200	Investments-ExternallyMng	=====	=====	=====
Fund TOTAL	: RTATaxFnd	.00	.00	6,586,349.51
222- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			71,836,281.11
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	71,836,281.11
Fund TOTAL	: CtyMtrFuel	.00	.00	71,836,281.11
223- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			2,753,088.40
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	2,753,088.40
Fund TOTAL	: TwnshpMtr	.00	.00	2,753,088.40
230- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			3,857,330.97
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	3,857,330.97
Fund TOTAL	: CCAutomati	.00	.00	3,857,330.97
231- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			19,474.85
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	19,474.85
Fund TOTAL	: CCAIm/Chd	.00	.00	19,474.85
233- 10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			74,102.20
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	74,102.20
Fund TOTAL	: CCOpAdmi n	.00	.00	74,102.20
234- 10200	Investments-ExternallyMng			

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234-10200	Investment s-Ext ernallyMng BEG I NNI NG BALANCE 11/01/2020			140,325.85
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	140,325.85
=====				
Fund TOTAL	: CCElect Cit	.00	.00	140,325.85
239-10200	Investment s-Ext ernallyMng BEG I NNI NG BALANCE 11/01/2020			23,611.15
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	23,611.15
=====				
Fund TOTAL	: SAO AUTO	.00	.00	23,611.15
243-10200	Investment s-Ext ernallyMng BEG I NNI NG BALANCE 11/01/2020			519,839.59
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	519,839.59
=====				
Fund TOTAL	: SADrugGrnt	.00	.00	519,839.59
244-10200	Investment s-Ext ernallyMng BEG I NNI NG BALANCE 11/01/2020			299,612.12
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	299,612.12
=====				
Fund TOTAL	: LawLi br	.00	.00	299,612.12
245-10200	Investment s-Ext ernallyMng BEG I NNI NG BALANCE 11/01/2020			473,778.38
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	473,778.38
=====				
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investment s-Ext ernallyMng BEG I NNI NG BALANCE 11/01/2020			287,878.94
	Account / SubAccount TOTAL . : Invst mt - E	.00	.00	287,878.94

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
248-10200	Investment s- Externall yMng			
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 11/01/2020			416.60
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 11/01/2020			217,451.63
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	217,451.63
Fund TOTAL	: Shr f Tr DUI	.00	.00	217,451.63
252-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 11/01/2020			545,835.33
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	545,835.33
Fund TOTAL	: Shr f f Restr	.00	.00	545,835.33
253-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 11/01/2020			7,411.89
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	7,411.89
Fund TOTAL	: Arst MedCst	.00	.00	7,411.89
262-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 11/01/2020			52,321.75
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	52,321.75
Fund TOTAL	: For cl Medt n	.00	.00	52,321.75
270-10200	Investment s- Externall yMng			

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270-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			56,802.45
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	56,802.45
		=====	=====	=====
Fund TOTAL	: EMANucSfy	.00	.00	56,802.45
271-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			39,811.61
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	39,811.61
		=====	=====	=====
Fund TOTAL	: WnTrngDis	.00	.00	39,811.61
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			5,821.70
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	5,821.70
		=====	=====	=====
Fund TOTAL	: CtyCkAssin	.00	.00	5,821.70
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			50,758.82
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	50,758.82
		=====	=====	=====
Fund TOTAL	: CtyClkDocS	.00	.00	50,758.82
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			94,860.90
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	94,860.90
		=====	=====	=====
Fund TOTAL	: TreasAuto	.00	.00	94,860.90
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			184,458.55
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	184,458.55

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281- 10200	Investment s- External lyMng	=====	=====	=====
Fund TOTAL	: RecAutoma	. 00	. 00	184, 458. 55
282- 10200	Investment s- External lyMng			
	BEG I NNI NG BALANCE 11/ 01/ 2020			344, 321. 17
Account / SubAccount TOTAL	: Invst mnt - E	. 00	. 00	344, 321. 17
		=====	=====	=====
Fund TOTAL	: ParkingLot	. 00	. 00	344, 321. 17
285- 10200	Investment s- External lyMng			
	BEG I NNI NG BALANCE 11/ 01/ 2020			3, 882, 730. 60
Account / SubAccount TOTAL	: Invst mnt - E	. 00	. 00	3, 882, 730. 60
		=====	=====	=====
Fund TOTAL	: SolidV&t e	. 00	. 00	3, 882, 730. 60
294- 10200	Investment s- External lyMng			
	BEG I NNI NG BALANCE 11/ 01/ 2020			7, 283. 21
Account / SubAccount TOTAL	: Invst mnt - E	. 00	. 00	7, 283. 21
		=====	=====	=====
Fund TOTAL	: Wrkfrclnv	. 00	. 00	7, 283. 21
304- 10200	Investment s- External lyMng			
	BEG I NNI NG BALANCE 11/ 01/ 2020			1, 380, 455. 50
Account / SubAccount TOTAL	: Invst mnt - E	. 00	. 00	1, 380, 455. 50
		=====	=====	=====
Fund TOTAL	: Capl mpRepr	. 00	. 00	1, 380, 455. 50
404- 10200	Investment s- External lyMng			
	BEG I NNI NG BALANCE 11/ 01/ 2020			66, 618. 63
Account / SubAccount TOTAL	: Invst mnt - E	. 00	. 00	66, 618. 63
		=====	=====	=====
Fund TOTAL	: Cl rvwDebt S	. 00	. 00	66, 618. 63
409- 10200	Investment s- External lyMng			

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409-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			5,654,652.17
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	5,654,652.17
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	5,654,652.17
410-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			314,377.02
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	314,377.02
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	314,377.02
412-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			625,334.17
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	625,334.17
		=====	=====	=====
Fund TOTAL	: Debt Ref 15A	.00	.00	625,334.17
414-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			4,954,859.53
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	4,954,859.53
		=====	=====	=====
Fund TOTAL	: Dbt Svc2016	.00	.00	4,954,859.53
702-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 11/01/2020			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 11/01/2020			8,545.14
	Account/SubAccount TOTAL : Invstmnt - E	.00	.00	8,545.14

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703-10200	Investment s- External lyMng			
Fund TOTAL	: Li Dentl Can	.00	.00	8,545.14
705-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2020			520,399.89
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	520,399.89
Fund TOTAL	: WilcoRet	.00	.00	520,399.89
715-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2020			236.65
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	236.65
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2020			446.34
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	446.34
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2020			255,017.26
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	255,017.26
Fund TOTAL	: Subdi vEscr	.00	.00	255,017.26
750-10200	Investment s- External lyMng			
	BEGINNING BALANCE 11/01/2020			2,718.32
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	2,718.32
Fund TOTAL	: Deat hSur ch	.00	.00	2,718.32
751-10200	Investment s- External lyMng			

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
751-10200	Investments-Externally Mng			
	BEGINNING BALANCE 11/01/2020			562.61
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	562.61
=====				
Fund TOTAL	: DomViolFd	.00	.00	562.61
754-10200	Investments-Externally Mng			
	BEGINNING BALANCE 11/01/2020			52,236.50
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	52,236.50
=====				
Fund TOTAL	: Weber/155	.00	.00	52,236.50
=====				
GRAND TOTALS:		45,552,975.83	45,552,975.83	191,624,504.31

PROGRAM . . . : GL1430
REPORT . . . : GENERAL LEDGER - SUMMARY
USER . . . : DARN
DATE . . . : 1/05/21
TIME . . . : 13:59
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

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	: 11/01/2020	Sunday			
THRU DATE	: 11/30/2020	Monday			
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 BEGNNING BALANCE 11/01/2020			2,455,522.30
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	2,455,522.30
=====				
Fund TOTAL	: CorpFund	.00	.00	2,455,522.30
201-10202	Investments-InternallyMng BEGNNING BALANCE 11/01/2020			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 BEGNNING BALANCE 11/01/2020			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 BEGNNING BALANCE 11/01/2020			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 BEGNNING BALANCE 11/01/2020			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 BEGNNING BALANCE 11/01/2020			45,000.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	45,000.00

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206-10202	Investments-InternallyMng			
Fund TOTAL	: SNSanitari	.00	.00	45,000.00
207-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			4,230,000.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	4,230,000.00
Fund TOTAL	: HealthDept	.00	.00	4,230,000.00
208-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: Animal Cntr	.00	.00	.00
220-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			3,255,106.91
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	3,255,106.91
Fund TOTAL	: RTATaxFnd	.00	.00	3,255,106.91
222-10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			.00
Account/SubAccount TOTAL	: Invstmnt-I	.00	.00	.00
Fund TOTAL	: CtyMtrFuel	.00	.00	.00
224-10202	Investments-InternallyMng			

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224- 10202	Investment s-Internall yMng BEG I NNI NG BALANCE 11/ 01/ 2020			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: BridgeFund	.00	.00	.00
225- 10202	Investment s-Internall yMng BEG I NNI NG BALANCE 11/ 01/ 2020			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: MatchTaxFd	.00	.00	.00
230- 10202	Investment s-Internall yMng BEG I NNI NG BALANCE 11/ 01/ 2020			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	.00
234- 10202	Investment s-Internall yMng BEG I NNI NG BALANCE 11/ 01/ 2020			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCElect Cl t	.00	.00	.00
237- 10202	Investment s-Internall yMng BEG I NNI NG BALANCE 11/ 01/ 2020			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SAOS t ML	.00	.00	.00
239- 10202	Investment s-Internall yMng BEG I NNI NG BALANCE 11/ 01/ 2020			.00
	Account / SubAccount TOTAL . . : Invst mt - I	.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 11/01/2020			250,000.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	250,000.00
Fund TOTAL	: ProbaSvcs	.00	.00	250,000.00
282- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			500,000.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	500,000.00
Fund TOTAL	: ParkngLot	.00	.00	500,000.00
285- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: SolidWste	.00	.00	.00
304- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: Capl mpRepr	.00	.00	.00
312- 10202	Investments-InternallyMng			
	BEGINNING BALANCE 11/01/2020			.00
Account / SubAccount TOTAL	: Invst mt - I	.00	.00	.00
Fund TOTAL	: JudFacFnd	.00	.00	.00
316- 10202	Investments-InternallyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
316-10202	Investments-InternallyMng BEG NNI NG BALANCE 11/01/2020			.00
	Account / SubAccount TOTAL . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Series2019	.00	.00	.00
404-10202	Investments-InternallyMng BEG NNI NG BALANCE 11/01/2020			.00
	Account / SubAccount TOTAL . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Cl r vwDebt S	.00	.00	.00
409-10202	Investments-InternallyMng BEG NNI NG BALANCE 11/01/2020			.00
	Account / SubAccount TOTAL . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt SvcRds	.00	.00	.00
410-10202	Investments-InternallyMng BEG NNI NG BALANCE 11/01/2020			.00
	Account / SubAccount TOTAL . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 12	.00	.00	.00
411-10202	Investments-InternallyMng BEG NNI NG BALANCE 11/01/2020			.00
	Account / SubAccount TOTAL . : Invst mt - I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: Debt Ref 14	.00	.00	.00
412-10202	Investments-InternallyMng BEG NNI NG BALANCE 11/01/2020			.00
	Account / SubAccount TOTAL . : Invst mt - I	.00	.00	.00

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412-10202	Investments-Internally Mng			
Fund TOTAL	: Debt Ref 15A	.00	.00	.00
414-10202	Investments-Internally Mng			
	BEGINNING BALANCE 11/01/2020			.00
Account / SubAccount TOTAL	: Invstmnt - I	.00	.00	.00
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
GRAND TOTALS:		.00	.00	23,100,308.85