

FILED

2021 MAY 27 PM 3:26

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
April 30, 2021**

Will County Portfolio Holdings

April 2021

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
Fifth Third Securities 1963						
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,000,860.00	5/15/2021
Wells Fargo & Med Term Nts 2.4 4/2/2022-21	95001D6E5	Corporate Bond	2.400	3,704,342.50	3,643,230.90	4/2/2022
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	472,473.00	11/1/2022
Fifth Third Securities 1963						
Investment Manager First Midwest Bank 0334			2.280	5,121,333.00	5,116,563.90	
Investment Manager First Midwest Bank 0334						
Chevron Corporation 2.1 5/16/2021-21	166764BG4	Corporate Bond	2.100	303,975.00	300,183.00	5/16/2021
CitiGroup Global Markets 2.35 8/2/2021	172967KV2	Corporate Bond	2.350	305,814.00	301,557.00	8/2/2021
First Midwest Bank MM	MM0334	Money Market	0.030	92,737.56	92,737.56	N/A
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate Bond	0.534	300,780.00	300,198.00	10/1/2023
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate Bond	0.987	303,456.00	302,322.00	2/23/2023
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate Bond	0.450	300,195.00	300,030.00	1/17/2024
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate Bond	0.970	304,875.00	303,123.00	1/30/2023
T-Note 0.125 5/31/2022	912828ZR4	Treasury Note	0.125	299,929.69	300,177.00	5/31/2022
T-Note 0.125 8/15/2023	91282CAF8	Treasury Note	0.125	499,531.25	499,025.00	8/15/2023
T-Note 0.25 6/15/2023	912828ZU7	Treasury Note	0.250	501,347.66	500,705.00	6/15/2023
T-Note 0.25 7/31/2025	91282CAB7	Treasury Note	0.250	499,375.00	491,025.00	7/31/2025
T-Note 0.375 7/31/2027	91282CAD3	Treasury Note	0.375	497,109.38	475,960.00	7/31/2027
T-Note 0.5 6/30/2027	912828ZV5	Treasury Note	0.500	501,542.97	480,600.00	6/30/2027
T-Note 0.625 8/15/2030	91282CAE1	Treasury Note	0.625	496,796.88	457,970.00	8/15/2030
T-Note 0.75 3/31/2026	91282CBT7	Treasury Note	0.750	298,300.78	298,713.00	3/31/2026
Treasury Var. T-Bond 1/31/2022	912828Z45-1	Treasury Bond	0.174	501,000.00	500,585.00	1/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-2	Treasury Bond	0.320	501,902.30	500,770.00	10/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-2	Treasury Note	0.240	501,080.00	500,280.00	7/31/2021
Investment Manager First Midwest Bank 0334			0.559	7,009,748.47	6,905,960.56	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	548,795.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	37,907.10	5/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	270,765.00	5/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	500,075.00	5/6/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	486,166.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	577,764.00	1/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	315,144.00	1/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	575,724.20	5/4/2026
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	322,704.00	3/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	430,272.00	3/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	257,087.52	3/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	534,100.00	2/1/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	925,004.00	9/9/2024
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate Bond	3.200	213,862.00	210,342.00	6/15/2029
FFCB 1.14 8/20/2029-21	3133EL4P6	FFCB Bond	1.140	249,687.50	241,325.00	8/20/2029
FFCB 1.15 6/24/2030-25	3133ELN42	FFCB Bond	1.150	598,500.00	569,502.00	6/24/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	989,940.00	4/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	841,449.00	4/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	32,112.32	31,678.08	4/29/2030

Will County Portfolio Holdings

April 2021

FFCB 2.02 7/2/2040-21	3133ELR22	FFCB Bond	2.020	500,250.00	467,910.00	7/2/2040
FFCB 2.05 1/23/2029	3133ELJR6	FFCB Bond	2.050	461,460.75	446,811.00	1/23/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	369,975.60	2/5/2032
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	247,507.60	9/1/2026
FFCB 2.86 4/24/2028	3133EKJD9	FFCB Bond	2.860	230,410.00	221,896.00	4/24/2028
FHLB 0.5 3/10/2025-21	3130ALDZ4	FHLB Bond	0.500	708,757.50	706,989.60	3/10/2025
FHLB 0.6 7/28/2026-22	3130AKNS1	FHLB Bond	0.600	1,100,000.00	1,079,254.00	7/28/2026
FHLB 1.22 9/14/2029-21	3130AK3W4	FHLB Bond	1.220	65,000.00	62,675.60	9/14/2029
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	881,899.20	12/8/2023
FHLMC 1.02 10/27/2028-21	3134GWYU4	FHLMC Bond	1.020	209,842.50	202,553.40	10/27/2028
FHLMC 1.3 10/14/2031	3134GWYH3	FHLMC Bond	1.300	399,200.00	378,628.00	10/14/2031
FHLMC 1.375 7/15/2030-21	3134GV5A2	FHLMC Bond	1.375	850,000.00	811,707.50	7/15/2030
FHLMC 1.45 9/1/2032-21	3134GWF43	FHLMC Bond	1.450	499,000.00	474,875.00	9/1/2032
FNMA 0.75 9/30/2027-22	3136G44D2	FNMA Bond	0.750	435,000.00	424,890.60	9/30/2027
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	516,745.00	9/1/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	337,827.20	1/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	559,526.30	1/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	263,402.10	5/1/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	208,174.00	11/9/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	493,141.50	1/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	357,091.00	3/9/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	915,110.00	1/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	156,165.00	9/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	279,783.40	2/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	107,609.00	2/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	107,609.00	2/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	203,238.00	2/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	552,240.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	972,094.83	11/3/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	536,475.00	2/12/2025
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	850,000.00	5/1/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	502,270.00	7/8/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	474,255.00	7/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	551,505.00	4/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	959,323.38	1/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	251,833.05	1/31/2023
T-Note 2.5 3/31/2023	912828D9	Treasury Note	2.500	454,201.17	470,092.50	3/31/2023
UBS Financial MM	MM2916	Money Market	0.010	82,586.30	82,586.30	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	863,838.00	3/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	881,186.50	7/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	113,115.20	7/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	896,291.00	2/13/2023
Investment Manager UBS 2916			2.500	28,554,168.69	28,905,844.76	
Investment Manager William Blair						
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate Bond	3.450	2,158,660.00	2,139,373.04	8/11/2023
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.510	900,000.00	905,469.40	3/18/2024

Will County Portfolio Holdings

April 2021

Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate Bond	0.510	901,449.00	905,469.40	3/18/2024
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.144	1,774,850.00	1,750,581.56	5/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,600,000.00	10/27/2022
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	419,012.00	400,000.00	10/27/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	59,846.16	59,884.63	3/1/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	235,261.17	242,377.05	5/1/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	317,499.16	330,532.94	12/1/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	177,756.52	181,257.01	2/1/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	339,267.18	344,959.18	3/1/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,143,932.89	1,191,805.18	6/1/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	72,706.72	74,729.96	6/1/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,444,244.54	1,479,954.84	1/1/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	758,714.69	785,942.69	10/1/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	383,655.45	401,970.19	4/1/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	2,874,113.57	3,062,927.79	4/1/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	111,505.41	4/1/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	427,100.85	438,640.75	5/1/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,391.84	5/1/2039
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	519,980.14	536,887.32	6/1/2038
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	37,797.43	35,082.03	8/1/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,108,983.94	2,107,567.67	9/1/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,003,462.63	980,019.62	2/1/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	641,638.30	624,628.49	3/1/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	330,736.23	321,352.62	6/1/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	789,845.73	775,995.09	7/1/2026
FNMA MBS 2 12/1/2035	3140QGJN8	FNMA Bond	2.000	504,608.72	496,486.62	12/1/2035
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	725,899.50	743,593.08	12/1/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	3,282,164.11	3,290,387.99	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	43,033.43	2/1/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	504,976.90	507,543.88	2/1/2029
FNMA MBS 4 5/1/2035	3140QDSV7	FNMA Bond	4.000	695,093.85	694,671.67	5/1/2035
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	267,343.11	279,091.50	7/1/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	79,662.49	78,158.17	10/1/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,119,231.86	1,154,887.71	11/1/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,148,278.82	1,142,475.37	2/1/2027
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	699,674.15	698,179.42	2/1/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	226,530.04	225,389.08	6/1/2026
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	768,386.86	766,323.04	6/1/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	321,846.09	326,452.54	1/1/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	642,020.64	649,076.83	1/1/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	54,778.52	54,371.50	1/1/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	259,208.35	263,721.65	11/1/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	456,981.58	462,694.94	12/1/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	395,313.93	411,553.25	12/1/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	4,044,571.29	4,292,002.08	12/1/2048
FNMA MBS 5.5 4/1/2041	3138ENN96	FNMA Bond	5.500	412,336.94	411,904.49	4/1/2041

Will County Portfolio Holdings

April 2021

FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	36,460.69	34,641.69	5/1/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	10,570.30	9,615.68	6/1/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	450,546.34	463,862.04	9/1/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	18,227.73	18,975.31	9/1/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,426,484.05	1,444,333.84	1/1/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,317,890.95	1,389,319.65	1/1/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	945,678.80	954,423.43	1/1/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	174,367.03	181,275.50	10/1/2039
FNMA MBS 6 11/1/2038	31416BMZ8	FNMA Bond	6.000	345,856.63	342,584.75	11/1/2038
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,196,584.09	3,323,908.70	4/1/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	148,294.81	157,485.25	7/1/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	907,914.39	931,715.39	10/1/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	438,719.21	453,480.99	10/1/2039
FNMA MBS 6.5 6/1/2040	3140J9YA3	FNMA Bond	6.500	782,529.34	756,196.57	6/1/2040
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,361,636.44	1,365,287.34	7/1/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	84,904.47	7/1/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	693,278.58	696,516.71	12/1/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	53,292.00	52,915.34	12/1/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	649,318.49	12/1/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	949,974.36	938,741.79	12/1/2030
FNMA MBS 7.5 8/1/2037	31418MY55	FNMA Bond	7.500	953,679.18	935,439.95	8/1/2037
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,074,303.24	1,075,883.76	9/1/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	378,584.97	380,878.42	8/1/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	32,308.34	31,350.48	6/1/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	10,623.98	10,289.00	7/1/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	154,692.62	164,294.54	10/1/2034
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	0.583	1,009,887.92	1,009,077.77	5/11/2021
General Dynamics Var. Corp 5/11/2021	369550BF4	Corporate Bond	0.583	50,041.00	50,003.85	5/11/2021
Goldman Sachs 5.25 7/27/2021-21	38141GGQ1	Corporate Bond	5.250	2,036,472.20	2,016,990.82	7/27/2021
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.590	877,292.50	877,808.75	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.590	550,000.00	551,765.50	3/16/2024
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate Bond	0.590	576,880.25	576,845.75	3/16/2024
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate Bond	0.350	2,000,000.00	2,000,680.00	1/3/2024
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,751,128.58	2/6/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,378.68	2/6/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	257,955.00	253,786.75	2/6/2022
Morgan Stanley Var. Corp 1/20/2023 -22	6174468K8	Corporate Bond	0.710	2,006,940.00	2,003,961.44	1/20/2023
Pepsico Inc Var. Corp 10/6/2021	713448DM7	Corporate Bond	0.724	756,601.30	755,766.92	10/6/2021
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,797,366.41	8/17/2022
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate Bond	0.480	525,000.00	525,498.75	4/23/2024
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,344,845.46	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,963.23	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,334,439.30	1,334,846.61	8/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	649,571.00	649,925.32	8/15/2021
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	128,306.08	127,148.44	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	410,360.72	406,875.00	1/15/2022

Will County Portfolio Holdings

April 2021

T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	358,792.19	356,015.63	1/15/2022
T-Note 2.5 1/15/2022	9128285V8	Treasury Note	2.500	1,663,281.81	1,652,929.69	1/15/2022
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate Bond	0.340	1,202,052.00	1,202,604.00	1/11/2024
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate Bond	0.340	801,584.00	801,736.00	1/11/2024
Treasury Var. T-Bond 1/31/2022	912828Z45-2	Treasury Bond	0.174	1,502,083.95	1,501,637.76	1/31/2022
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	451,366.94	450,669.64	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	351,054.85	350,520.83	10/31/2021
Treasury Var. T-Bond 10/31/2021	912828YN4-1	Treasury Bond	0.320	1,503,293.01	1,502,232.14	10/31/2021
Treasury Var. T-Note 1/31/2023	91282CBK6	Treasury Note	0.069	500,058.62	500,193.32	1/31/2023
Treasury Var. T-Note 1/31/2023	91282CBK6	Treasury Note	0.069	4,251,357.97	4,251,643.22	1/31/2023
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.240	275,517.96	275,145.48	7/31/2021
Treasury Var. T-Note 7/31/2021	9128287G9-1	Treasury Note	0.240	1,803,139.59	1,800,952.24	7/31/2021
Truist Financial 3.05 6/20/2022-22	05531FBG7	Corporate Bond	3.050	2,072,960.00	2,058,527.76	6/20/2022
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate Bond	2.625	2,042,880.00	2,031,067.74	1/24/2022
Walt Disney Company Var. Corp 9/1/2021	254687FG6	Corporate Bond	0.441	500,585.00	500,382.70	9/1/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	1,214,097.75	1,210,253.80	7/26/2021
Wells Fargo & Co 2.1 7/26/2021-21	949746SA0	Corporate Bond	2.100	800,946.60	798,466.20	7/26/2021
William Blair Federated MM	MM6011	Money Market	0.110	860,640.20	860,640.20	N/A
Investment Manager William Blair			3.344	95,342,016.85	96,138,225.40	
None						
Associated Bank MM	MM3569	Money Market	0.100	1,001,757.30	1,001,757.30	N/A
Busey Bank MM	MM7425	Money Market	0.030	15,002,109.33	15,002,109.33	N/A
Busey Bank MM	MM7433	Money Market	0.030	102,120.83	102,120.83	N/A
Fifth Third Bank MM	MM9997	Money Market	0.150	1,004,785.82	1,004,785.82	N/A
Fifth Third Bank MM	MM9989	Money Market	0.150	8,005,942.69	8,005,942.69	N/A
First Secure Bank & Trust MM	MM2710	Money Market	0.400	2,004,332.76	2,004,332.76	N/A
First Secure Bank & Trust MM	MM2870	Money Market	0.400	3,010,371.63	3,010,371.63	N/A
FNMA MBS 3.5 12/1/2029	3138ENZ36	FNMA Bond	3.500	2,334,878.60	2,352,604.82	12/1/2029
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	0.040	203,194.90	203,194.90	N/A
Old Second Bank MM	MM7457	Money Market	0.150	1,000,721.30	1,000,721.30	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	4,012,314.57	4,012,314.57	N/A
PeopleFirst Bank MM	MM4000	Money Market	0.750	9,044,018.65	9,044,018.65	N/A
PNC Bank MM	MM1355	Money Market	0.010	4,000,464.12	4,000,464.12	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,001,496.40	2,001,496.40	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.150	803,633.30	803,633.30	N/A
Republic Bank MM	MM2085	Money Market	0.080	1,000,523.93	1,000,523.93	N/A
Republic Bank MM	MM3495	Money Market	0.100	205,029.86	205,029.86	N/A
Stifel MM	MM4625	Money Market	0.000	5,900.00	5,900.00	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
William Blair Cash	CASH6011	Cash	0.000	1,537,935.52	1,537,935.52	N/A
None			0.363	57,996,251.99	58,013,978.21	
Stifel 4625						
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,758.00	10/1/2022
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	371,657.60	10/1/2021

Will County Portfolio Holdings
April 2021

Stifel 4625			2.070	569,988.60	574,415.60	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	675,272.25	1/1/2023
UBS 0602			5.000	714,151.75	675,272.25	
			2.174	195,307,659.35	196,330,260.68	

Internal Investment Fund Balances April 1st to April 30th 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	2,455,522.30	0.00	0.00	2,455,522.30
1020	111001	1,000,000.00	0.00	0.00	1,000,000.00
1030	111001	2,613,635.60	0.00	0.00	2,613,635.60
1040	111001	1,137,114.03	0.00	0.00	1,137,114.03
1050	111001	7,613,930.01	0.00	0.00	7,613,930.01
2003	111001	1,038,012.81	0.00	0.00	1,038,012.81
2101	111001	45,000.00	0.00	0.00	45,000.00
2102	111001	4,230,000.00	0.00	0.00	4,230,000.00
2111	111001	500,000.00	0.00	0.00	500,000.00
2203	111001	250,000.00	0.00	0.00	250,000.00

Cash Fund Balances March 1st to April 31st 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	-6,638,767.81	17,426,107.38	29,545,664.24	-18,758,324.67
1020	101002	3,503,628.74	362,758.87	0.00	3,866,387.61
1030	101002	3,008,438.12	811,218.05	0.00	3,819,656.17
1040	101002	1,021,052.09	0.00	133,620.55	887,431.54
1050	101002	1,997,252.48	0.00	247,064.12	1,750,188.36
2003	101002	-6,602,571.46	2,178,335.53	1,118,655.34	-5,542,891.27
2101	101002	1,314,759.04	0.00	80,411.97	1,234,347.07
2102	101002	4,775,634.32	1,957,705.55	3,919,977.76	2,813,362.11
2106	101002	2,009,515.55	47,263.11	964,694.00	1,092,084.66
2109	101002	1,105,732.86	0.00	109,798.76	995,934.10
2110	101002	105,075.88	0.00	0.00	105,075.88
2111	101002	791,375.44	7,256.35	1,881.02	796,750.77
2112	101002	559,997.21	0.00	634,083.37	-74,086.16
2202	101002	1,369,040.09	40,200.00	44,029.89	1,365,210.20
2203	101002	4,459,241.42	78,908.37	6,061.90	4,532,087.89
2204	101002	1,385,714.63	0.00	0.00	1,385,714.63
2205	101002	249,538.58	2,850.00	3,150.00	249,238.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	351,358.27	0.00	8,877.47	342,480.80
2502	101002	653,824.26	20,645.10	26,153.36	648,316.00
2504	101002	98,442.35	2,532.00	0.00	100,974.35
2505	101002	19,646.00	4,278.00	0.00	23,924.00
7360	101002	16,388,440.81	5,266,815.09	0.00	21,655,255.90
7401	101002	-62,338.23	4,350,365.78	4,288,027.55	0.00
7410	101002	57,094.71	0.00	0.00	57,094.71
7411	101002	113,694.16	72,084.62	0.00	185,778.78
7412	101002	0.00	13,554.51	13,554.51	0.00
7450	101002	13,725,992.12	4,180,294.45	0.00	17,906,286.57
7451	101002	433,998.95	153,374.86	0.00	587,373.81
7504	101002	0.02	40,037.10	40,037.10	0.02
7505	101002	878,165.12	6,000.00	2,000.00	882,165.12

7506	101002	34,794.68	14,780.00	17,248.00	32,326.68
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	0.00
7509	101002	180,994.21	0.00	0.00	180,994.21
7511	101002	417,377.21	0.00	0.00	417,377.21
7512	101002	4.36	0.00	0.00	4.36
7513	101002	0.00	0.00	0.00	0.00
7682	101002	5,516.39	1,165.00	1,080.00	5,601.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	0.00	50,649,191.75	50,649,191.75	0.00

External Investment Funds Balances April 1st to April 30th 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	62,317,896.60	0.00	0.00	62,317,896.60
1020	112001	397,600.95	0.00	0.00	397,600.95
1030	112001	283,896.78	0.00	0.00	283,896.78
1040	112001	881,187.02	0.00	0.00	881,187.02
1050	112001	1,454,314.18	0.00	0.00	1,454,314.18
2003	112001	6,586,349.51	0.00	0.00	6,586,349.51
2101	112001	206,882.22	0.00	0.00	206,882.22
2111	112001	344,321.17	0.00	0.00	344,321.17
2202	112001	299,612.12	0.00	0.00	299,612.12
2203	112001	473,778.38	0.00	0.00	473,778.38
2204	112001	287,878.94	0.00	0.00	287,878.94
2205	112001	52,321.75	0.00	0.00	52,321.75
2405	112001	416.60	0.00	0.00	416.60
2502	112001	217,451.63	0.00	0.00	217,451.63
2504	112001	7,411.89	0.00	0.00	7,411.89
7360	112001	236.65	0.00	0.00	236.65
7410	112001	8,545.14	0.00	0.00	8,545.14
7450	112001	520,399.89	0.00	0.00	520,399.89
7451	112001	446.34	0.00	0.00	446.34
7505	112001	255,017.26	0.00	0.00	255,017.26
7506	112001	2,718.32	0.00	0.00	2,718.32
7509	112001	52,236.50	0.00	0.00	52,236.50
7511	112001	85,568.79	0.00	0.00	85,568.79
7682	112001	562.61	0.00	0.00	562.61
7691	112001	32,247.09	0.00	0.00	32,247.09

-----				BEGIN BALANCE:	819,788.10
04-01(04-01)10370		970.16			820,758.26
2020 PREPAYS GOVTECH					
04-06(04-06)10374		913.73			821,671.99
2020 PREPAYS GOV TECH					
04-06(04-06)10375		758.91			822,430.90
2020 PREPAYS GOV TECH					
04-06(04-06)10376		2,068.46			824,499.36
2020 PREPAYS GOVTECH					
04-06(04-06)10377		3,286.81			827,786.17
2020 PREPAYS GOVTECH					
04-06(04-06)10378		1,122.19			828,908.36
2020 PREPAYS GOVTECH					
04-06(04-06)10379		670.59			829,578.95
2020 PREPAYS GOVTECH					
04-06(04-06)10380		3,200.12			832,779.07
2020 PREPAYS GOVTECH					
04-06(04-06)10381		334.52			833,113.59
2020 PREPAYS GOVTECH					
04-07(04-07)10391		33,050.85			866,164.44
2020 PREPAYS GOVTECH					
04-07(04-07)10392		5,852.89			872,017.33
2020 PREPAYS GOVTECH					
04-07(04-07)10393		4,866.85			876,884.18
2020 PREPAYS GOVTECH					
04-07(04-07)10394		213.89			877,098.07
2020 PREPAYS GOVTECH					
04-08(04-08)10399		1,199.70			878,297.77
2020 PREPAYS GOVTECH					
04-08(04-08)10401		302.76-			877,995.01
07-01-03-102-037-1006 RETURNED NSF					
04-08(04-08)10402			124,471.28-		753,523.73
TR TO FMW C.L. - GOVTECH PREPAYS					
04-09(04-09)10406		3,486.00			757,009.73
2020 PREPAYS GOVTGECH					

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
04-20	06000	1,030.07					758,039.80	
B 06000	C 015							
04-20	06001	1,123.00					759,162.80	
B 06001	C 015							
04-20	06002	220.00					759,382.80	
B 06002	C 015							
04-20	06003	1,451.21					760,834.01	
B 06003	C 015							
04-20	06004	213.90					761,047.91	
B 06004	C 015							
04-20	06005	3,778.23					764,826.14	
B 06005	C 015							
04-20	06006	804.81					765,630.95	
B 06006	C 015							
04-20	06007	335.16					765,966.11	
B 06007	C 015							
04-20	06008	3,373.91					769,340.02	
B 06008	C 015							
04-20	06009	2,243.79					771,583.81	
B 06009	C 015							
04-20	06010	627.82					772,211.63	
B 06010	C 015							
04-20	06011	1,273.16					773,484.79	
B 06011	C 015							
04-20	06012	700.00					774,184.79	
B 06012	C 015							
04-20	06015	5,936.62					780,121.41	
B 06015	C 015							
04-21	06016	3,015.88					783,137.29	
B 06016	C 015							
04-21	06017	2,612.31					785,749.60	
B 06017	C 015							
04-23	06018	3,143.23					788,892.83	
B 06018	C 015							
04-23	06019	876.97					789,769.80	
B 06019	C 015							

04-23	06020	1,243.15				791,012.95
B 06020	C 015					
04-28	06021	15,365.94				806,378.89
B 06021	C 015					
04-28	06022	11,477.98				817,856.87
B 06022	C 015					
04-28	06023	8,983.64				826,840.51
B 06023	C 015					
04-28	06024	2,467.99				829,308.50
B 06024	C 015					
04-28	06025	150.00				829,458.50
B 06025	C 015					
04-28	06026	12,262.59				841,721.09
B 06026	C 015					
04-28	06027	850.00				842,571.09
B 06027	C 015					
04-28	06028	6,242.44				848,813.53
B 06028	C 015					
04-28	06029	3,803.96				852,617.49
B 06029	C 015					
04-28	06030	3,766.33				856,383.82
B 06030	C 015					
04-28	06031	68.41				856,452.23
B 06031	C 015					
04-29	06036	2,201.20				858,653.43
B 06036	C 015					
04-30	06037	2,146.83				860,800.26
B 06037	C 015					
04-30(04-30)10452				61,692.91-		799,107.35
TRANSFER TO CURRENT LEVY						
4/1/21-4/9/21 PREPAYS						
----- PERIOD 5 END		165,483.44	0.00	186,164.19-	0.00	799,107.35

 290001050 50 WHEATON BK

 04-13(04-13)10426 0.72 BEGIN BALANCE: 40,003.27
 MARCH INTEREST 40,003.99

 290001051 51 REPUBLIC BANK

----- BEGIN BALANCE: 2,500.00

 290001052 C.L. FIRST MIDWEST

-----		BEGIN BALANCE:	7,138,457.19
04-01(04-02)10371	200.00		7,138,657.19
2020 PREPAY JABLONSKI TO BE RET/SOLD TAXES POST IN AND OUT BECAUSE RETURNED TO FMW ONLINE			
04-01(04-02)10372	200.00-		7,138,457.19
2020 PREPAY JABLONSKI RETURNED/SOLD TAXES RETURNED TO FMW			
04-05(04-05)10373	38,113.83		7,176,571.02
PRE-PAYS (KOCH, PENNINGTON, HARRISON, ROBERTS SERVICELINK, CAPISTAX5, HALLMARK, WESTCOR, WFG			
04-05	70040	51.83	7,176,622.85
0071423 NAZIH KHATIB VOIDED CHECK - Batch # Updated from 00302 to 70040			
04-05	70040	51.83-	7,176,571.02
0072435 NAZIH KHATIB 0603121051450000 REPLACES 71423			
04-05	70041	22.18	7,176,593.20
0071720 KENNETH SENFFNER VOIDED CHECK - Batch # Updated from 00313 to 70041			
04-05	70041	22.18-	7,176,571.02
0072436 WILL COUNTY TREASURER 3007063060090000 VD 71720 APPLY AS 20 PREPAY			
04-05	70042	205.40	7,176,776.42
0071733 DEVANGI SREEKANTH VOIDED CHECK - Batch # Updated from 00313 to 70042			
04-05	70042	205.40-	7,176,571.02
0072437 DEVANGI SREEKANTH 1909222100520000 REPLACES 71733 PER AFFIDAVIT			
04-05	70043	55.37	7,176,626.39
0072065 IAN OR MARY ANN DIVINAGRACIA VOIDED CHECK - Batch # Updated from 06714 to 70043			
04-05	70043	55.37-	7,176,571.02
0072438 IAN OR MARY ANN DIVINAGRACIA 0701072100060000 REPLACES 72065 PER AFFIDAVIT			
04-06	07709	59,612.96-	7,116,958.06
B 07709 C 047 Prior Levy Dup Pymt Refund			
04-06(04-06)10382	1,500.00		7,118,458.06
2020 PREPAYS			
04-06(04-06)10383	802.00		7,119,260.06
2020 PREPAYS			

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	5	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
04-06(04-06)10384	2020 PREPAYS	1,102.20						7,120,362.26	
04-06(04-06)10386	PRE-PAYS (TOOSLEY, ZVONAR, SOLIDIFI WILL CTY UNCASHED OVRS)	5,406.02						7,125,768.28	
04-06(04-06)10387	PRE-PAYS (OVERALL, SECUNDIDO -CASH)	2,803.81						7,128,572.09	
04-07(04-07)10396	2020 PREPAYS	500.00						7,129,072.09	
04-07(04-07)10398	PRE-PAYS (HERNANDEZ, GRANATO, ELEVATED, MORTGAG STATES TITLE, FIRST AMERI, SERVICELINK	32,405.60						7,161,477.69	
04-08(04-08)10400	2020 PREPAYS	1,575.00						7,163,052.69	
04-08(04-08)10403	TR IN FROM JPM - GOVTECH PREPAYS		124,471.28					7,287,523.97	
04-08(04-08)10404	PRE-PAYS (WALKER -CASH)	200.00						7,287,723.97	
04-08(04-08)10405	PRE-PAYS (WALKER, BOSTON, WESTCOR, CORELOGIC AMROCK, WILL CNTY UNCASHED OVR)	16,644.44						7,304,368.41	
04-08 70044	0070530 WINTRUST MORTGAGE VOIDED CHECK - Batch # Updated from 00272 to 70044				469.50			7,304,837.91	
04-08 70044	0072467 WINTRUST MORTGAGE 1508334010010000 02000132973 RYNBERK RPL 70530				469.50-			7,304,368.41	
04-08 70045	0072240 CECILIA MARTINEZ VOIDED CHECK - Batch # Updated from 00363 to 70045				437.64			7,304,806.05	
04-08 70045	0072468 WILL COUNTY TREASURER 3007102370350000 STALE DATE PER H/O APPLY AS 20				437.64-			7,304,368.41	
04-09(04-09)10407	2020 PREPAYS	100.00						7,304,468.41	
04-09(04-09)10408	PRE-PAYS (WASHINGTON, BAREFIELD, PASTORE -CASH)	950.00						7,305,418.41	
04-09(04-09)10409	PRE-PAYS (PICKERING, AMROCK, GULZAR)	6,665.80						7,312,084.21	
04-09 60174	0072469 RODRIGO HERNANDEZ 1605031030090000 PREPAY REFUND PER AFFIDAVIT				435.27-			7,311,648.94	
04-12(04-12)10410	LEVY TRSF TO OP ACCT					3,132,534.62-		4,179,114.32	

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	6	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
04-12(04-12)10411	LEVY TRSF TO OP ACCT			167,917.35-		4,011,196.97	
04-12(04-12)10412	TRSF TO OP ACCT (TO SIE)			357,300.00-		3,653,896.97	
04-12	25027				2,549.15	3,656,446.12	
0072451	HUNT SHARON						
	VOIDED CHECK - Batch # Updated from 07709 to 25027						
04-12	70046				16.91	3,656,463.03	
0071428	GARY RADA TTEE						
	VOIDED CHECK - Batch # Updated from 00302 to 70046						
04-12	70046				16.91-	3,656,446.12	
0072470	WILL COUNTY TREASURER						
	1104062060130000 71428 UNCASHED APPLY TO 2020						
04-12	70047				105.54	3,656,551.66	
0071834	GENEVIEVE WEBB						
	VOIDED CHECK - Batch # Updated from 00315 to 70047						
04-12	70047				105.54-	3,656,446.12	
0072471	GENEVIEVE WEBB						
	1202034020170000 REPLACES 71834 PER AFFIDAVIT						
04-12	70048				74.40	3,656,520.52	
0071836	GENEVIEVE WEBB						
	VOIDED CHECK - Batch # Updated from 00315 to 70048						
04-12	70048				74.40-	3,656,446.12	
0072472	GENEVIEVE WEBB						
	1202131030010000 REPLACES 71836 UNCASHED CHECK						
04-12	70049				50.60	3,656,496.72	
0071837	GENEVIEVE WEBB						
	VOIDED CHECK - Batch # Updated from 00315 to 70049						
04-12	70049				50.60-	3,656,446.12	
0072473	GENEVIEVE WEBB						
	1202151070541014 REPLACES 71837 UNCASHED CHECK						
04-12	70050				134.08	3,656,580.20	
0072024	EDMIR ILJAZI						
	VOIDED CHECK - Batch # Updated from 06886 to 70050						
04-12	70050				134.08-	3,656,446.12	
0072474	EDMIR ILJAZI						
	1909312050190000 REPLACES UNCASHED CK 72024						
04-12	70051				374.29	3,656,820.41	
0072025	EDMIR ILJAZI						
	VOIDED CHECK - Batch # Updated from 06886 to 70051						
04-12	70051				374.29-	3,656,446.12	
0072475	EDMIR ILJAZI						
	1011292030020000 REPLACES UNCASHED CK 72025						
04-12	70052				89.26	3,656,535.38	
0072026	EDMIR ILJAZI						
	VOIDED CHECK - Batch # Updated from 06886 to 70052						
04-12	70052				89.26-	3,656,446.12	
0072476	EDMIR ILJAZI						
	1011292030030000 REPLACES UNCASHED CK 72026						
04-15	70053				17,528.57-	3,638,917.55	
B 07773 C 047	VOIDED CHECK - Batch # Updated from 07773 to 70053						

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160						PAGE	7 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE	
04-15	70053				17,528.57	3,656,446.12	
	0006933 WILL COUNTY TREASURER						
	VOIDED CHECK - Batch # Updated from 07773 to 70053						
04-15	70053				17,528.57-	3,638,917.55	
	0072477 WILL COUNTY TREASURER						
	TR DUPS TO CURRENT LEVY						
04-15	70054				13,004.58-	3,625,912.97	
	B 07774 C 047						
	VOIDED CHECK - Batch # Updated from 07774 to 70054						
04-15	70054				13,004.58	3,638,917.55	
	0006934 WILL COUNTY TREASURER						
	VOIDED CHECK - Batch # Updated from 07774 to 70054						
04-15	70054				13,004.58-	3,625,912.97	
	0072478 WILL COUNTY TREASURER						
	TR DUPS TO CURRENT LEVY						
04-16 (04-16)	10430					3,625,912.97	
	MOVE TO PRIOR LEVY DUPS						
	POSTING ADJ FOR B 60164						
04-20	00001	2,504,317.14				6,130,230.11	
	B 00001 C 030						
04-20	07100		1,000.00			6,131,230.11	
	B 07100 C 028						
04-20	07101		1,000.00			6,132,230.11	
	B 07101 C 028						
04-20	07102		35.00			6,132,265.11	
	B 07102 C 028						
04-20	07103		1,700.00			6,133,965.11	
	B 07103 C 028						
04-20	07105		275.00			6,134,240.11	
	B 07105 C 028						
04-20	07106		1,175.00			6,135,415.11	
	B 07106 C 028						
04-20	07710				2,549.15-	6,132,865.96	
	B 07710 C 047						
	Prior Levy Dup Pymt Refund						
04-20	07711				32,424.29-	6,100,441.67	
	B 07711 C 047						
	Prior Levy Dup Pymt Refund						
04-20	60175				2,504,317.14-	3,596,124.53	
	0072479 WILL COUNTY TREASURER						
	BATCH 1 LEVY 2020						
04-21	00001				42,102.52-	3,554,022.01	
	B 00001 C 102						
	Curr Levy Ovr Pymt Refund						
04-21	70055				88.32	3,554,110.33	
	0071821 NORA KUHLMANN						
	VOIDED CHECK - Batch # Updated from 00317 to 70055						

04-21	70055				88.32-	3,554,022.01
0072491 WILL COUNTY TREASURER						
2315062030410000 19 LEVY CK 71821 TO 20 PRE H/O						
04-23	00002		10,314.24			3,564,336.25
B 00002 C 034						
04-23	00002	205,035.15				3,769,371.40
B 00002 C 034						
04-28	07107	1,985.00				3,771,356.40
B 07107 C 028						
04-28	07108	1,028.92				3,772,385.32
B 07108 C 028						
04-28	07109	5,600.16				3,777,985.48
B 07109 C 028						
04-28	70056				52.43	3,778,037.91
0071642 GREATER ILLINOIS TITLE CO						
VOIDED CHECK - Batch # Updated from 00312 to 70056						
04-28	70056				52.43-	3,777,985.48
0072536 CHRISTOPHER DORSEY						
0506044040220000 FILE 31007454G/DT REPL 71642						
04-29	07110	5,698.30				3,783,683.78
B 07110 C 028						
04-30	(04-30)10453		61,692.91			3,845,376.69
TRANSFER IN FROM JPM						
4/1/21-4/9/21 PREPAYS						
-----	PERIOD 5 END	2,847,932.61	186,164.19	3,657,751.97-	2,669,425.33-	3,845,376.69

 290001053 53 MERCHANTS & MANUFACTURERS

-----					BEGIN BALANCE:	5,033.96
04-13	(04-13)10415	0.43				5,034.39
MARCH INTEREST						
-----	PERIOD 5 END	0.43	0.00	0.00	0.00	5,034.39

 290001054 54 FIRST AMERICAN

-----					BEGIN BALANCE:	50,062.41
04-13	(04-13)10416	0.85				50,063.26
MARCH INTEREST						
-----	PERIOD 5 END	0.85	0.00	0.00	0.00	50,063.26

 290001058 58 NUMARK CRED UNION

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-13(04-13)10417	MARCH INTEREST	0.08				1,000.41
-----					BEGIN BALANCE:	1,000.49
----- PERIOD 5 END		0.08	0.00	0.00	0.00	1,000.49

290001060	60 FIFTH THIRD BK					
-----					BEGIN BALANCE:	0.00
290001061	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	1,500.06
04-13(04-13)10418	MARCH INTEREST	0.02				1,500.08
----- PERIOD 5 END		0.02	0.00	0.00	0.00	1,500.08

290001062	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	0.00
290001063	61 1ST BANK MANHATTAN					
-----					BEGIN BALANCE:	0.00
290001066	66 MIDLAND STATE BANK					
-----					BEGIN BALANCE:	1,016.60
04-13(04-13)10419	MARCH INTEREST	0.02				1,016.62
----- PERIOD 5 END		0.02	0.00	0.00	0.00	1,016.62

290001068	68 BUSEY BANK					
-----					BEGIN BALANCE:	1,191.84
04-13(04-13)10420	MARCH INTEREST	0.03				1,191.87
----- PERIOD 5 END		0.03	0.00	0.00	0.00	1,191.87

290001069	69 1ST COMMUNITY BK & TR					
-----					BEGIN BALANCE:	2,000.23
04-13(04-13)10421	MARCH INTEREST	0.04				2,000.27

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 10 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 5 END 0.04 0.00 0.00 0.00 2,000.27

 290001071 71 PROVIDENCE BK

BEGIN BALANCE: 1,500.00

 290001073 73 LINCOLNWAY COMMTY BK

BEGIN BALANCE: 1,000.00

 290001076 76 HEARTLAND BANK

BEGIN BALANCE: 30,002.26
 30,004.48

04-13(04-13)10422 2.22
 MARCH INTEREST

----- PERIOD 5 END 2.22 0.00 0.00 0.00 30,004.48

 290001077 77 FIRST SECURE COMMTY

BEGIN BALANCE: 1,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK

BEGIN BALANCE: 1,000.10
 1,000.12

04-13(04-13)10423 0.02
 MARCH INTEREST

----- PERIOD 5 END 0.02 0.00 0.00 0.00 1,000.12

 290001080 80 OLD SECOND BK

BEGIN BALANCE: 1,000.00

 290001081 81 OLD PLANK TRAIL BK

BEGIN BALANCE: 20,001.64
 20,002.00

04-13(04-13)10424 0.36
 MARCH INTEREST

----- PERIOD 5 END 0.36 0.00 0.00 0.00 20,002.00

 290001084 84 CIBC

BEGIN BALANCE: 10,002.07
 10,002.50

04-13(04-13)10425 0.43
 MARCH INTEREST

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 11 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 5 END 0.43 0.00 0.00 0.00 10,002.50

 290001088 88 TOWN CENTER BK

BEGIN BALANCE: 1,000.00

290001129 JPMORGAN CHASE

BEGIN BALANCE: 0.00

290001152 52 FIRST MIDWEST

BEGIN BALANCE: 40,008.17
 40,009.98

04-13(04-13)10414 1.81
 MARCH INTEREST

----- PERIOD 5 END 1.81 0.00 0.00 0.00 40,009.98

290001160 FIFTH THIRD LOCK BOX

BEGIN BALANCE: 0.00

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	12	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		3,013,423.08	186,164.19	3,843,916.16-	2,669,425.33-				
REPORT TOTAL	BEG BALANCE	8,169,068.31		REPORT TOTAL	END BALANCE	4,855,314.09			

-----				BEGIN BALANCE:	1,837,822.53
04-08	51333	12,348.83			1,850,171.36
	B51333 C090				
04-15(04-15)10428					1,850,171.36
	TR DELQ INT TO TAX FOR SIE'S OVER DIST				
	ADJ FOR 2014 LEVY DIST B51005 & B51004(PRTL)				
04-15(04-15)10429		30,533.15			1,880,704.51
	TR PRIOR DUPS TO BK TAX FOR DIST				
	2014 & 2015 LEVY				
04-16	51335	112,721.09-			1,767,983.42
	B51335 C090				
04-19(04-19)10431		26,572.28			1,794,555.70
	# 17148088 FIRST AMERICAN TITLE INSURANCE COMPANY				
	S/D FRED THOMSEN /11-04-18-404-026-0000				
04-19	51332	78,164.42			1,872,720.12
	B51332 C091				
04-19	51332		15,773.24-		1,856,946.88
	0006946 WILL COUNTY TRUSTEE				
	TRUSTEE REDEMPTIONS				
04-20(04-20)10432					1,856,946.88
	B50606 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10433					1,856,946.88
	B51249 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10434					1,856,946.88
	B51259 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10435					1,856,946.88
	B51264 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10436					1,856,946.88
	B51266 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10437					1,856,946.88
	B51279 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10438					1,856,946.88
	B51303 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10439					1,856,946.88
	B51306 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10440					1,856,946.88
	B51308 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10441					1,856,946.88
	B51313 TR TO PAYABLES FOR DIST #2 SIE BATCHES				

04-20(04-20)10442	B51314 TR TO PAYABLES FOR DIST #2 SIE BATCHES					1,856,946.88
04-20(04-20)10443	B51315 TR TO PAYABLES FOR DIST #2 SIE BATCHES					1,856,946.88
04-20(04-20)10444	B51323 TR TO PAYABLES FOR DIST #2 SIE BATCHES					1,856,946.88
04-20(04-20)10445	B51328 TR TO PAYABLES FOR DIST #2 SIE BATCHES					1,856,946.88
04-20(04-20)10446	B51330 TR TO PAYABLES FOR DIST #2 SIE BATCHES					1,856,946.88
04-20(04-20)10447	B51335 TR TO PAYABLES FOR DIST #2 SIE BATCHES					1,856,946.88
04-20	65513				26,522.28-	1,830,424.60
0006947	LOCAL TAX ALLOCATION DIVISION					
	1104184040260000 S/D PAYOFF FRED THOMSEN					
04-20	65514				50.00-	1,830,374.60
0006948	WILL COUNTY TREASURER					
	1104184040260000 S/D PAYOFF FRED THOMSEN					
04-26	65515				1,724.00-	1,828,650.60
0006949	WILL COUNTY CLERK					
	2019 LEVY TR OF FEES					
04-26	65516				3,293.00-	1,825,357.60
0006950	WILL COUNTY CLERK					
	2019 LEVY TR OF FEES					
04-26	65517				74.00-	1,825,283.60
0006951	WILL COUNTY CLERK					
	2019 LEVY TR OF FEES					
04-27(04-27)10448	2019 LEVY YEAR ENDBT TO CORP C				107,339.65-	1,717,943.95
04-27(04-27)10449	2019 LEVY YEAR END BT TO CORP C				10,000.00-	1,707,943.95
04-27(04-27)10450	2019 LEVY YEAR END BT TO CORP C				25,860.00-	1,682,083.95
04-27(04-27)10451	MARCH BT 2021 INT.	83.97				1,682,167.92
04-30(04-30)10454	#639374/PREMIER TITLE	38,286.24				1,720,454.16
	S/D CARL SHEW /1104233090010000					
----- PERIOD 5 END		73,267.80	0.00	0.00	190,636.17-	1,720,454.16

 283001060 BACK TAX MB

283183000 BACK TAX REAL ESTATE

-----			BEGIN BALANCE:	1,342,176.21
04-08	51333	9,980.37		1,352,156.58
B51333 C090				
04-15(04-15)10428		33,162.73		1,385,319.31
TR DELQ INT TO TAX FOR SIE'S OVER DIST				
ADJ FOR 2014 LEVY DIST B51005 & B51004 (PRTL)				
04-15(04-15)10429		30,533.15		1,415,852.46
TR PRIOR DUPS TO BK TAX FOR DIST				
2014 & 2015 LEVY				
04-16	51335	112,721.09-		1,303,131.37
B51335 C090				
04-19	51332	48,704.96		1,351,836.33
B51332 C091				
04-20(04-20)10432		112,724.55		1,464,560.88
B50606 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10433		8,905.72		1,473,466.60
B51249 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10434		60,284.28		1,533,750.88
B51259 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10435		57,881.67		1,591,632.55
B51264 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10436		796.81		1,592,429.36
B51266 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10437		99,059.33		1,691,488.69
B51279 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10438		58,791.12		1,750,279.81
B51303 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10439		678.79		1,750,958.60
B51306 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10440		68,108.40		1,819,067.00
B51308 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10441		21,101.50		1,840,168.50
B51313 TR TO PAYABLES FOR DIST #2 SIE BATCHES				
04-20(04-20)10442		3,869.85		1,844,038.35
B51314 TR TO PAYABLES FOR DIST #2 SIE BATCHES				

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-20(04-20)10443		7,817.73				1,851,856.08
B51315 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10444		13,611.10				1,865,467.18
B51323 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10445		1,208.84				1,866,676.02
B51328 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10446		28,375.09				1,895,051.11
B51330 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10447		112,721.09				2,007,772.20
B51335 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
----- PERIOD 5 END		665,595.99	0.00	0.00	0.00	2,007,772.20

283283000 BACK TAX ADDITIONAL FEES (INTEREST)

-----					BEGIN BALANCE:	17,441.75
04-19	51332	1,962.21				19,403.96
B51332 C091						
04-27(04-27)10448					5,000.00-	14,403.96
2019 LEVY YEAR ENDBT TO CORP C						
----- PERIOD 5 END		1,962.21	0.00	0.00	5,000.00-	14,403.96

283383000 BACK TAX INT ON DEL. TAX

-----					BEGIN BALANCE:	360,526.22
04-08	51333	2,348.46				362,874.68
B51333 C090						
04-15(04-15)10428		33,162.73-				329,711.95
TR DELQ INT TO TAX FOR SIE'S OVER DIST						
ADJ FOR 2014 LEVY DIST B51005 & B51004 (PRTL)						
04-19	51332	4,536.43				334,248.38
B51332 C091						
04-27(04-27)10448					50,669.98-	283,578.40
2019 LEVY YEAR ENDBT TO CORP C						
----- PERIOD 5 END		26,277.84-	0.00	0.00	50,669.98-	283,578.40

283483000 BACK TAX PUBLICATION FEES

-----					BEGIN BALANCE:	7,135.00
04-08	51333	20.00				7,155.00
B51333 C090						

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 5 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 04-19 51332 610.00 7,765.00
 B51332 C091

04-27(04-27)10448 5,015.00- 2,750.00
 2019 LEVY YEAR ENDBT TO CORP C

----- PERIOD 5 END 630.00 0.00 0.00 5,015.00- 2,750.00

 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

----- BEGIN BALANCE: 0.00

04-19 51332 13,292.56 13,292.56
 B51332 C091

04-19 51332 13,292.56- 0.00
 0006946 WILL COUNTY TRUSTEE

TRUSTEE REDEMPTIONS

----- PERIOD 5 END 13,292.56 0.00 0.00 13,292.56- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- BEGIN BALANCE: 0.00

04-19 51332 586.00 586.00
 B51332 C091

04-19 51332 586.00- 0.00
 0006946 WILL COUNTY TRUSTEE

TRUSTEE REDEMPTIONS

----- PERIOD 5 END 586.00 0.00 0.00 586.00- 0.00

 283883000 BACK TAX OVER/SHORT

----- BEGIN BALANCE: 19.67

04-27(04-27)10448 4.67- 15.00
 2019 LEVY YEAR ENDBT TO CORP C

----- PERIOD 5 END 0.00 0.00 0.00 4.67- 15.00

 283983000 BACK TAX INT ON INVESTMENTS

----- BEGIN BALANCE: 1,083.24

04-27(04-27)10451 83.97 1,167.21
 MARCH BT 2021 INT.

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 6 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 5 END 83.97 0.00 0.00 0.00 1,167.21

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

----- BEGIN BALANCE: 0.00
 04-19(04-19)10431 26,572.28 26,572.28
 # 17148088 FIRST AMERICAN TITLE INSURANCE COMPANY
 S/D FRED THOMSEN /11-04-18-404-026-0000
 04-20 65513 26,522.28- 50.00
 0006947 LOCAL TAX ALLOCATION DIVISION
 1104184040260000 S/D PAYOFF FRED THOMSEN
 04-20 65514 50.00- 0.00
 0006948 WILL COUNTY TREASURER
 1104184040260000 S/D PAYOFF FRED THOMSEN
 04-30(04-30)10454 38,286.24 38,286.24
 #639374/PREMIER TITLE
 S/D CARL SHEW /1104233090010000
 ----- PERIOD 5 END 64,858.52 0.00 0.00 26,572.28- 38,286.24

 284083000 BACK TAX OVER REFUND

----- BEGIN BALANCE: 36.94
 284183000 BACK TAX TAX SALE AUTOMATION FEES

----- BEGIN BALANCE: 13,120.00
 04-19 51332 830.00 13,950.00
 B51332 C091
 04-27(04-27)10449 10,000.00- 3,950.00
 2019 LEVY YEAR END BT TO CORP C
 ----- PERIOD 5 END 830.00 0.00 0.00 10,000.00- 3,950.00

 284283000 BACK TAX INDEMNITY FEES

----- BEGIN BALANCE: 53,390.00
 04-19 51332 1,780.00 55,170.00
 B51332 C091
 04-27(04-27)10448 46,650.00- 8,520.00
 2019 LEVY YEAR ENDBT TO CORP C
 ----- PERIOD 5 END 1,780.00 0.00 0.00 46,650.00- 8,520.00

 284383000 BACK TAX SALE IN ERROR FEES

----- BEGIN BALANCE: 36,660.00

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 7 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 04-19 51332 3,660.00 40,320.00
 B51332 C091

04-27(04-27)10450 25,860.00- 14,460.00
 2019 LEVY YEAR END BT TO CORP C

----- PERIOD 5 END 3,660.00 0.00 0.00 25,860.00- 14,460.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

----- BEGIN BALANCE: 200.50
 04-19 51332 26.58 227.08
 B51332 C091

----- PERIOD 5 END 26.58 0.00 0.00 0.00 227.08

 284583000 BACK TAX SPECIAL ASSMT TAXES

----- BEGIN BALANCE: 0.00

 284683000 BACK TAX PAYABLES

----- BEGIN BALANCE: 0.00
 04-20(04-20)10432 112,724.55- 112,724.55-
 B50606 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10433 8,905.72- 121,630.27-
 B51249 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10434 60,284.28- 181,914.55-
 B51259 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10435 57,881.67- 239,796.22-
 B51264 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10436 796.81- 240,593.03-
 B51266 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10437 99,059.33- 339,652.36-
 B51279 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10438 58,791.12- 398,443.48-
 B51303 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10439 678.79- 399,122.27-
 B51306 TR TO PAYABLES FOR DIST #2 SIE BATCHES
 04-20(04-20)10440 68,108.40- 467,230.67-
 B51308 TR TO PAYABLES FOR DIST #2 SIE BATCHES

04-20(04-20)10441		21,101.50-				488,332.17-
B51313 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10442		3,869.85-				492,202.02-
B51314 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10443		7,817.73-				500,019.75-
B51315 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10444		13,611.10-				513,630.85-
B51323 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10445		1,208.84-				514,839.69-
B51328 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10446		28,375.09-				543,214.78-
B51330 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
04-20(04-20)10447		112,721.09-				655,935.87-
B51335 TR TO PAYABLES FOR DIST #2 SIE BATCHES						
----- PERIOD 5 END		655,935.87-	0.00	0.00	0.00	655,935.87-

 284783000 BACK TAX DEER CREEK DRAINAGE #3

----- BEGIN BALANCE: 0.00

 284883000 BACK TAX COUNTY CLERK CERT FEE

04-19	51332	244.00				BEGIN BALANCE: 2,444.00
B51332 C091 2,688.00						
04-26	65515				1,724.00-	964.00
0006949 WILL COUNTY CLERK						
2019 LEVY TR OF FEES						
----- PERIOD 5 END		244.00	0.00	0.00	1,724.00-	964.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

04-19	51332	37.00				BEGIN BALANCE: 3,515.00
B51332 C091 3,552.00						
04-26	65516				3,293.00-	259.00
0006950 WILL COUNTY CLERK						
2019 LEVY TR OF FEES						
----- PERIOD 5 END		37.00	0.00	0.00	3,293.00-	259.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 04-26 65517
 0006951 WILL COUNTY CLERK
 2019 LEVY TR OF FEES
 ----- PERIOD 5 END 0.00 0.00 0.00 74.00- 0.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

 04-19 51332 1,894.68 BEGIN BALANCE: 0.00
 B51332 C091 1,894.68
 04-19 51332 1,894.68- 0.00
 0006946 WILL COUNTY TRUSTEE
 TRUSTEE REDEMPTIONS
 ----- PERIOD 5 END 1,894.68 0.00 0.00 1,894.68- 0.00

 286001052 MOBILE HOME 1ST MIDWEST

 04-01 21017 5,141.21 BEGIN BALANCE: 125,858.23
 B 21017 C 033 130,999.44
 04-01 21020 9,119.91 140,119.35
 B 21020 C 034
 04-01 21551 80.64 140,199.99
 B 21551 C 043
 04-05 21552 3,265.14 143,465.13
 B 21552 C 043
 04-05 21553 73.50 143,538.63
 B 21553 C 043
 04-05 21554 84.00 143,622.63
 B 21554 C 043
 04-06 21023 178.48- 143,444.15
 B 21023 C 004
 04-06 21024 178.48 143,622.63
 B 21024 C 037
 04-06 21555 81.60 143,704.23
 B 21555 C 043
 04-07 21556 111.75 143,815.98
 B 21556 C 043

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052						PAGE	10 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
04-08	21026	106.60-					143,709.38
B 21026	C 004						
04-08	21027	106.60					143,815.98
B 21027	C 034						
04-08	21557	97.34					143,913.32
B 21557	C 043						
04-08	21558	84.00					143,997.32
B 21558	C 043						
04-09	21559	282.48					144,279.80
B 21559	C 043						
04-12	21028	369.24-					143,910.56
B 21028	C 004						
04-12	21029	369.24					144,279.80
B 21029	C 034						
04-12	21560	108.00					144,387.80
B 21560	C 043						
04-12	21561	784.55					145,172.35
B 21561	C 043						
04-12	21562	112.98					145,285.33
B 21562	C 043						
04-12	21565	81.60					145,366.93
B 21565	C 043						
04-13 (04-13)	10427	4.37					145,371.30
INTEREST MARCH 2021							
04-13	21019	6,543.84					151,915.14
B 21019	C 033						
04-13	21566	120.15					152,035.29
B 21566	C 043						
04-14	21567	63.00					152,098.29
B 21567	C 043						
04-14	21568	82.80					152,181.09
B 21568	C 043						
04-15	21569	73.50					152,254.59
B 21569	C 043						
04-15	21570	157.50					152,412.09
B 21570	C 043						

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052					PAGE	11 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-15	21571	259.08				152,671.17
B 21571	C 043					
04-15	21572	72.40				152,743.57
B 21572	C 043					
04-16	21007	6,658.67				159,402.24
B 21007	C 031					
04-16	21025	11,958.93				171,361.17
B 21025	C 034					
04-16	21573	109.50				171,470.67
B 21573	C 043					
04-19	21574	109.20				171,579.87
B 21574	C 043					
04-19	21576	232.80				171,812.67
B 21576	C 043					
04-19	21577	398.10				172,210.77
B 21577	C 043					
04-19	21580	197.40				172,408.17
B 21580	C 043					
04-20	21578	97.20				172,505.37
B 21578	C 043					
04-21	21579	108.00				172,613.37
B 21579	C 043					
04-22	21581	332.60				172,945.97
B 21581	C 043					
04-22	21582	87.75				173,033.72
B 21582	C 043					
04-22	21584	128.70				173,162.42
B 21584	C 043					
04-22	21586	48.68				173,211.10
B 21586	C 043					
04-22	21587	128.70				173,339.80
B 21587	C 043					
04-23	21588	151.74				173,491.54
B 21588	C 043					
04-26	21030	6,882.17				180,373.71
B 21030	C 033					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
04-26	21589	58.80				180,432.51
	B 21589 C 043					
04-26	21594	112.56				180,545.07
	B 21594 C 043					
04-26	21595	210.30				180,755.37
	B 21595 C 043					
04-26	21596	73.50				180,828.87
	B 21596 C 043					
04-27	21597	258.72				181,087.59
	B 21597 C 043					
04-27	21598	245.10				181,332.69
	B 21598 C 043					
04-28	21036	25.20-				181,307.49
	B 21036 C 004					
04-28	21599	87.75				181,395.24
	B 21599 C 043					
04-29	21600	70.35				181,465.59
	B 21600 C 043					
04-29	21601	132.60				181,598.19
	B 21601 C 043					
04-29	65204				11.70-	181,586.49
	0004051 JERRY LATHAM					
	REFUND OF OVERPAYMENT					
04-29	65205				189.24-	181,397.25
	0004052 OXFORD BANK					
	REFUND OF OVERPAYMENT					
04-30	21035	9,440.65				190,837.90
	B 21035 C 037					
04-30	21602	323.40				191,161.30
	B 21602 C 043					
04-30	21609	177.60				191,338.90
	B 21609 C 043					
05-07(04-30)	10466	221.40				191,560.30
	REVERSAL OF NSF BATCH					
----- PERIOD 5 END		65,903.01	0.00	0.00	200.94-	191,560.30

2021-05-26 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052							PAGE	13	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		212,438.61	0.00	0.00	381,473.28-				
REPORT TOTAL	BEG BALANCE	3,804,031.64		REPORT TOTAL	END BALANCE			3,634,996.97	