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

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WILL COUNTY, ILLINOIS

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Tim Brophy
 Will County Treasurer
 Monthly Report
 September 30, 2021



COMPLIANCE | This report is prepared for the Will County Board pursuant to Illinois Counties Code regarding the monthly report of investments and deposits (55 ILCS 5-3-11007). The code states that "on the twenty-eighth day of each month, the county treasurer shall publish a report disclosing the investments and deposits of county moneys as of the first day of that month." This report shall be transmitted to each member of the county board, and the report shall be a public record.

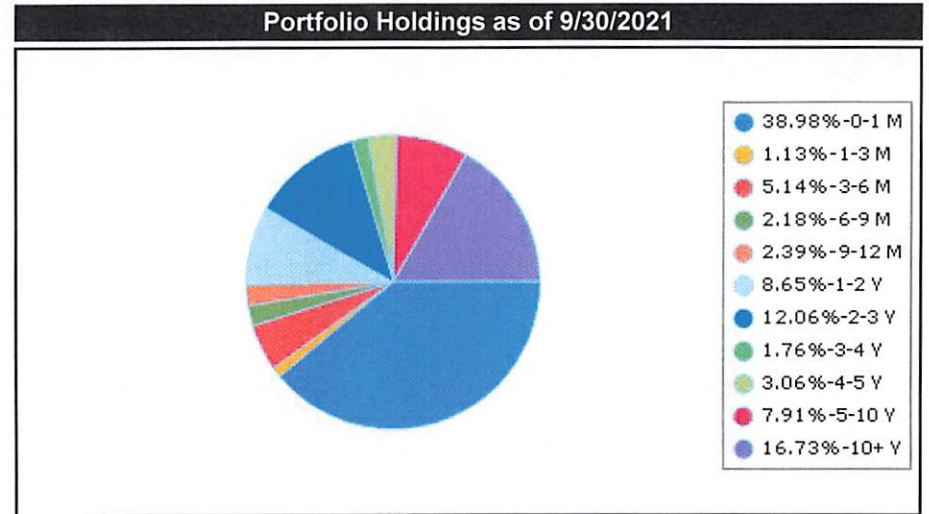
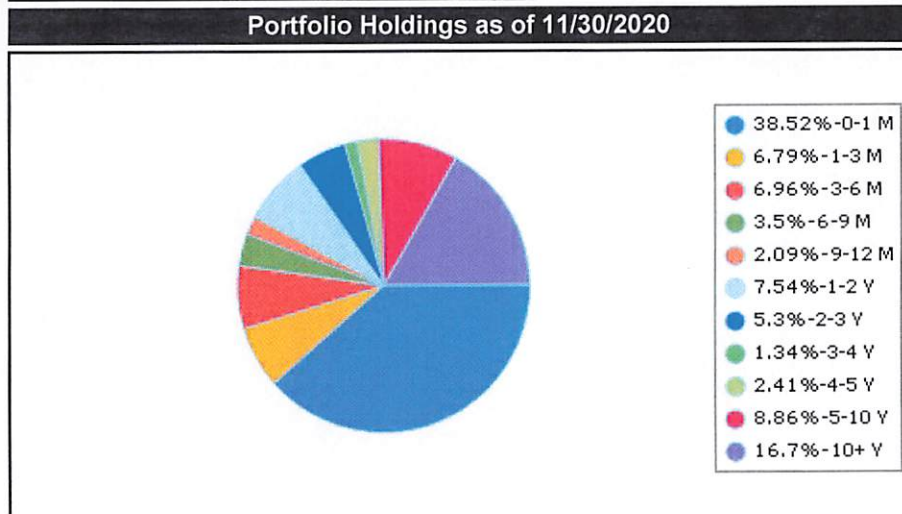
Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
External Manager First Midwest Bank	7,003,512.48	6,923,125.51	7,008,154.87	2.79	0.43	1,075
External Manager UBS	28,135,260.78	29,087,036.77	28,613,243.29	11.38	2.04	1,648
External Manager William Blair	103,977,582.57	110,011,395.39	108,604,169.24	43.20	1.29	3,166
Internal Fifth Third Securities	12,475,001.37	12,639,411.37	12,693,283.25	5.05	2.02	968
Internal Liquid Assets	93,261,577.11	93,261,577.11	93,261,577.11	37.09	0.15	1
Internal Stifel	570,000.00	571,950.00	569,999.23	0.23	2.07	129
Internal UBS	655,000.00	662,571.80	671,271.17	0.27	2.87	458
Total / Average	246,077,934.31	253,157,067.95	251,421,698.16	100.00	0.97	1,636



Will County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2020, End Date: 9/30/2021

Maturity Range Allocation				
Maturity Range	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 9/30/2021	% of Portfolio 9/30/2021
0-1 Month	96,678,710.06	38.52	98,683,043.64	38.98
1-3 Months	17,050,176.93	6.79	2,850,535.86	1.13
3-6 Months	17,457,766.96	6.96	13,013,876.76	5.14
6-9 Months	8,795,276.37	3.50	5,520,917.12	2.18
9-12 Months	5,255,521.03	2.09	6,062,033.96	2.39
1-2 Years	18,921,998.81	7.54	21,890,564.69	8.65
2-3 Years	13,293,026.41	5.30	30,536,766.26	12.06
3-4 Years	3,353,811.74	1.34	4,451,531.94	1.76
4-5 Years	6,047,085.24	2.41	7,758,738.62	3.06
5-10 Years	22,238,984.15	8.86	20,030,275.39	7.91
10+ Years	41,906,305.83	16.70	42,358,783.71	16.73
Total / Average	250,998,663.53	100.00	253,157,067.95	100.00



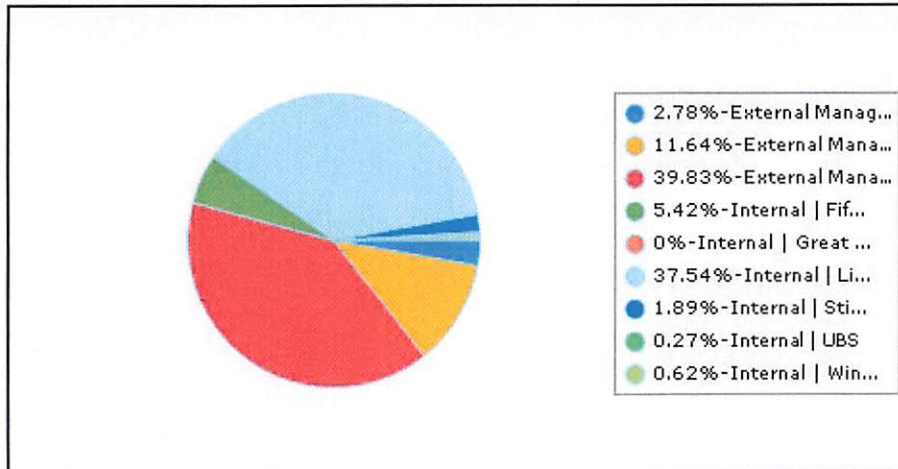


Will County Distribution by Main Fund - Market Value All Portfolios

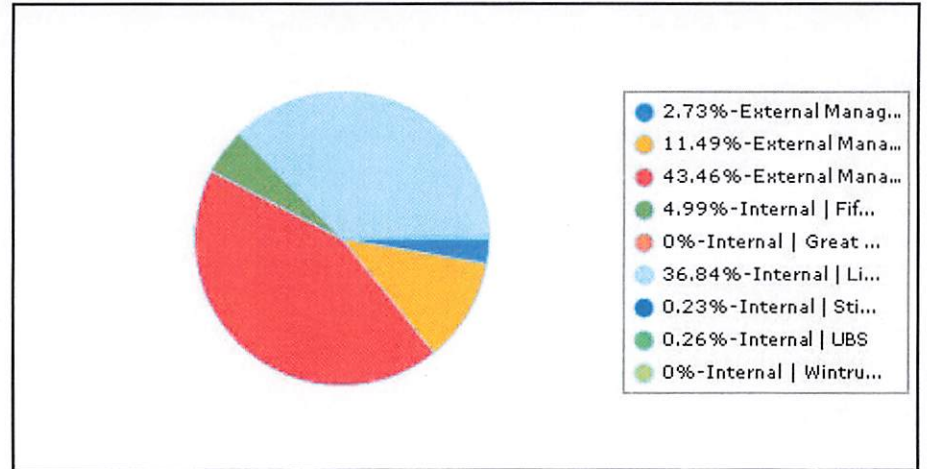
Begin Date: 11/30/2020, End Date: 9/30/2021

Main Fund Allocation				
Main Fund	Market Value 11/30/2020	% of Portfolio 11/30/2020	Market Value 9/30/2021	% of Portfolio 9/30/2021
External Manager First Midwest Bank	6,971,576.32	2.78	6,923,125.51	2.73
External Manager UBS	29,216,322.50	11.64	29,087,036.77	11.49
External Manager William Blair	99,973,956.76	39.83	110,011,395.39	43.46
Internal Fifth Third Securities	13,599,415.80	5.42	12,639,411.37	4.99
Internal Great Pacific Securities	20.00	0.00	0.00	0.00
Internal Liquid Assets	94,229,197.38	37.54	93,261,577.11	36.84
Internal Stifel	4,752,451.50	1.89	571,950.00	0.23
Internal UBS	687,671.52	0.27	662,571.80	0.26
Internal Wintrust	1,568,051.75	0.62	0.00	0.00
Total / Average	250,998,663.53	100.00	253,157,067.95	100.00

Portfolio Holdings as of 11/30/2020



Portfolio Holdings as of 9/30/2021



Will County
Portfolio Holdings
Investment Portfolio | by Main Fund
Report Format: By Transaction
Group By: Main Fund
Average By: Market Value
Portfolio / Report Group: All Portfolios
As of 9/30/2021

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
External Manager First Midwest Bank								
First Midwest Bank MM	MM0334	Money Market	0.030	53,512.48	53,512.48	N/A	1	0.02
Treasury Var. T-Bond 10/31/2021	912828YN4-2	US Treasury	0.350	501,902.30	500,100.00	10/31/2021	31	0.20
T-Bill 0 12/16/2021	912796J67	US Treasury	0.041	49,993.25	49,995.03	12/16/2021	77	0.02
Treasury Var. T-Bond 1/31/2022	912828Z45-1	US Treasury	0.204	501,000.00	500,270.00	1/31/2022	123	0.20
T-Note 0.125 5/31/2022	912828ZR4	US Treasury	0.139	299,929.69	300,105.00	5/31/2022	243	0.12
Qualcomm Inc Var. Corp 1/30/2023	747525AS2	Corporate	0.970	304,875.00	302,724.00	1/30/2023	487	0.12
Goldman Sachs GroupVar. Corp 2/23/2023 -22	38141GWU4	Corporate	0.987	303,456.00	302,358.00	2/23/2023	511	0.12
T-Note 0.25 6/15/2023	912828ZU7	US Treasury	0.152	501,347.66	500,205.00	6/15/2023	623	0.20
T-Note 0.125 8/15/2023	91282CAF8	US Treasury	0.157	499,531.25	498,810.00	8/15/2023	684	0.20
Glaxosmithkline Capital 0.534 10/1/2023-22	377373AL9-2	Corporate	0.432	300,780.00	300,456.00	10/1/2023	731	0.12
John Deere Capital 0.45 1/17/2024	24422EVN6	Corporate	0.426	300,195.00	299,913.00	1/17/2024	839	0.12
Charles Schwab 0.75 3/18/2024-24	808513BN4	Corporate	0.516	301,965.00	301,416.00	3/18/2024	900	0.12
United Health Group 0.55 5/15/2024-22	91324PEB4	Corporate	0.483	500,920.00	500,020.00	5/15/2024	958	0.20
Caterpillar Financial 0.45 5/17/2024	14913R2L0	Corporate	0.338	300,927.00	299,421.00	5/17/2024	960	0.12
T-Note 0.25 7/31/2025	91282CAB7	US Treasury	0.276	499,375.00	490,395.00	7/31/2025	1,400	0.19
T-Note 0.75 3/31/2026	91282CBT7	US Treasury	0.866	298,300.78	297,840.00	3/31/2026	1,643	0.12
T-Note 0.5 6/30/2027	912828ZV5	US Treasury	0.454	501,542.97	482,485.00	6/30/2027	2,099	0.19
T-Note 0.375 7/31/2027	91282CAD3	US Treasury	0.460	497,109.38	478,305.00	7/31/2027	2,130	0.19
T-Note 0.625 8/15/2030	91282CAE1	US Treasury	0.692	496,796.88	464,795.00	8/15/2030	3,241	0.18
Sub Total / Average External Manager First Midwest Bank			0.430	7,013,459.64	6,923,125.51		1,059	2.73
External Manager UBS								
UBS Financial MM	MM2916	Money Market	0.010	263,260.78	263,260.78	N/A	1	0.10
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate	2.470	952,710.54	949,215.72	1/15/2022	107	0.37
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate	2.188	201,470.00	201,534.00	2/10/2022	133	0.08
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate	2.642	861,279.50	854,437.00	3/15/2022	166	0.34
Truist Financial 3.05 6/20/2022-22	05531FBG7-2	Corporate	0.358	179,450.25	178,134.25	6/20/2022	263	0.07
United Health Group 3.35 7/15/2022	91324PCN0	Corporate	2.794	877,922.50	870,315.00	7/15/2022	288	0.34
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate	3.635	105,774.90	112,104.30	7/22/2022	295	0.04
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate	3.337	498,275.00	511,205.00	9/1/2022	336	0.20
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate	3.511	148,447.50	154,410.00	9/23/2022	358	0.06
IBM 2.875 11/9/2022-22	459200JC6	Corporate	2.936	199,458.00	205,556.00	11/9/2022	405	0.08
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	3.863	538,230.00	570,746.00	1/11/2023	468	0.23

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of America 3.3 1/11/2023	06051GEU9	Corporate	2.991	303,300.00	311,316.00	1/11/2023	468	0.12
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.574	331,164.80	333,459.20	1/22/2023	479	0.13
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate	2.201	553,494.80	552,291.80	1/22/2023	479	0.22
T-Note 1.75 1/31/2023	912828P38	US Treasury	2.352	239,669.34	250,167.05	1/31/2023	488	0.10
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate	3.403	852,490.50	884,569.50	2/13/2023	501	0.35
T-Note 2.5 3/31/2023	9128284D9	US Treasury	2.252	454,201.17	465,538.50	3/31/2023	547	0.18
FHLB 2.25 12/8/2023	3130A3VC5	US Agency	1.480	867,333.60	874,549.20	12/8/2023	799	0.35
Caterpillar Inc 3.4 5/15/2024-24	149123CC3	Corporate	0.616	865,725.33	854,136.00	5/15/2024	958	0.34
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.228	37,116.45	37,500.05	5/22/2024	965	0.01
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate	2.223	265,177.50	267,857.50	5/22/2024	965	0.11
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate	3.415	863,319.50	916,189.50	9/9/2024	1,075	0.36
Aflac inc 3.625 11/15/2024	001055AM4	Corporate	3.179	516,955.00	544,035.00	11/15/2024	1,142	0.21
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate	2.695	877,676.00	903,184.50	1/23/2025	1,211	0.36
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate	2.303	514,925.00	529,620.00	2/12/2025	1,231	0.21
FHLB 0.5 3/10/2025-21	3130ALDZ4	US Agency	0.544	708,757.50	707,167.10	3/10/2025	1,257	0.28
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.901	301,611.00	319,287.00	3/15/2025	1,262	0.13
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.846	403,328.00	425,716.00	3/15/2025	1,262	0.17
CME Group 3 3/15/2025-24	12572QAG0	Corporate	2.849	240,947.85	254,365.31	3/15/2025	1,262	0.10
Intel Corp 3.7 7/29/2025-25	458140AS9	Corporate	0.951	277,917.50	273,532.50	7/29/2025	1,398	0.11
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate	2.745	909,162.52	963,862.69	11/3/2025	1,495	0.38
MetLife Inc 3.6 11/13/2025-25	58156RBQ0	Corporate	2.971	525,035.00	546,830.00	11/13/2025	1,505	0.22
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.713	260,707.20	279,026.80	2/15/2026	1,599	0.11
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,863.00	107,318.00	2/15/2026	1,599	0.04
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate	2.934	98,866.00	107,318.00	2/15/2026	1,599	0.04
JPMorgan Chase 3.3 4/1/2026-26	46625HQW3	Corporate	1.176	932,798.50	921,221.50	4/1/2026	1,644	0.36
Hawaii State 3 5/1/2026	419792RD0	Municipal	2.160	250,961.20	260,389.40	5/1/2026	1,674	0.10
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate	2.358	549,396.85	571,863.15	5/4/2026	1,677	0.23
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate	2.539	454,365.00	474,025.50	7/15/2026	1,749	0.19
FHLB 0.6 7/28/2026-22	3130AKNS1	US Agency	0.600	1,100,000.00	1,083,808.00	7/28/2026	1,762	0.43
FFCB 2.4 9/1/2026	3133EHVV1	US Agency	1.643	241,295.30	245,554.80	9/1/2026	1,797	0.10
IBM 3.3 1/27/2027-26	459200JR3	Corporate	1.398	504,868.50	492,412.50	1/27/2027	1,945	0.19
John Deere 1.75 3/9/2027	24422EVF3	Corporate	1.589	353,647.00	357,885.50	3/9/2027	1,986	0.14
Truist Financial Corporation 1.125 8/3/2027-27	89788MAC6	Corporate	1.495	244,572.50	244,237.50	8/3/2027	2,133	0.10
FNMA 0.75 9/30/2027-22	3136G44D2	US Agency	0.750	435,000.00	425,360.40	9/30/2027	2,191	0.17
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate	2.630	472,630.50	490,855.50	12/15/2027	2,267	0.19
FFCB 2.86 4/24/2028	3133EKJD9	US Agency	0.844	230,410.00	220,956.00	4/24/2028	2,398	0.09
FHLMC 1.02 10/27/2028-21	3134GWYU4	US Agency	1.030	209,842.50	203,431.20	10/27/2028	2,584	0.08
FFCB 2.05 1/23/2029	3133ELJR6	US Agency	1.002	461,460.75	447,108.50	1/23/2029	2,672	0.18
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate	2.591	535,189.50	553,525.00	4/23/2029	2,762	0.22
Federal Realty 3.2 6/15/2029-29	313747AZ0	Corporate	2.326	213,862.00	213,622.00	6/15/2029	2,815	0.08
FFCB 1.14 8/20/2029-21	3133EL4P6	US Agency	1.155	249,687.50	243,530.00	8/20/2029	2,881	0.10
FHLB 1.22 9/14/2029-21	3130AK3W4	US Agency	1.220	65,000.00	63,227.45	9/14/2029	2,906	0.02

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.680	1,000,000.00	992,060.00	4/29/2030	3,133	0.39
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.685	849,575.00	843,251.00	4/29/2030	3,133	0.33
FFCB 1.68 4/29/2030-21	3133ELXP4	US Agency	1.639	32,112.32	31,745.92	4/29/2030	3,133	0.01
FFCB 1.15 6/24/2030-25	3133ELN42	US Agency	1.177	598,500.00	580,902.00	6/24/2030	3,189	0.23
FHLMC 1.375 7/15/2030-21	3134GV5A2	US Agency	1.375	850,000.00	829,209.00	7/15/2030	3,210	0.33
FHLMC 1.3 10/14/2031	3134GWYH3	US Agency	1.320	399,200.00	385,144.00	10/14/2031	3,666	0.15
FFCB 2.06 2/5/2032	3133ELLV4	US Agency	0.955	404,665.20	371,055.60	2/5/2032	3,780	0.15
FHLMC 1.45 9/1/2032-21	3134GWF43	US Agency	1.468	499,000.00	479,895.00	9/1/2032	3,989	0.19
FFCB 2.02 7/2/2040-21	3133ELR22	US Agency	2.017	500,250.00	480,905.00	7/2/2040	6,850	0.19
Sub Total / Average External Manager UBS			2.060	28,832,313.75	29,087,036.77		1,626	11.49
External Manager William Blair								
William Blair Federated MM	MM6011	Money Market	0.080	2,540,669.69	2,540,669.69	N/A	1	1.00
Pepsico Inc Var. Corp 10/6/2021	713448DM7	Corporate	0.668	758,601.30	754,029.81	10/6/2021	6	0.30
T-Bill 0 10/7/2021	9127984V8	US Treasury	0.042	1,439,866.84	1,439,992.40	10/7/2021	7	0.57
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	451,366.94	450,086.25	10/31/2021	31	0.18
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	351,054.85	350,067.08	10/31/2021	31	0.14
Treasury Var. T-Bond 10/31/2021	912828YN4-1	US Treasury	0.350	1,503,293.01	1,500,287.50	10/31/2021	31	0.59
T-Note 2.5 1/15/2022	9128285V8	US Treasury	0.103	1,279,447.55	1,258,826.40	1/15/2022	107	0.50
US Bancorp 2.625 1/24/2022	91159HHP8	Corporate	0.388	2,042,880.00	2,010,846.82	1/24/2022	116	0.79
Treasury Var. T-Bond 1/31/2022	912828Z45-2	US Treasury	0.204	1,502,083.95	1,500,777.68	1/31/2022	123	0.59
Keybank National MBS Var. Corp 2/1/2022	49327M2Y9	Corporate	0.786	251,010.00	250,512.99	2/1/2022	124	0.10
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.642	1,756,067.25	1,734,662.23	2/6/2022	129	0.69
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	1.574	25,398.25	25,140.03	2/6/2022	129	0.01
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate	0.257	257,955.00	251,400.32	2/6/2022	129	0.10
American Honda Financial Var. Corp 2/15/2022	02665WDE8	Corporate	0.606	2,206,094.00	2,203,297.67	2/15/2022	138	0.87
Home Depot Var. Corp 3/1/2022	437076BU5	Corporate	0.430	421,799.90	421,495.26	3/1/2022	152	0.17
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	200,846.00	200,434.76	3/3/2022	154	0.08
American Express Var. Corp 3/3/2022 -22	0258M0EH8	Corporate	0.819	125,447.50	125,271.73	3/3/2022	154	0.05
John Deere Capital Var. Corp 3/7/2022	24422EUS6	Corporate	0.496	526,181.25	525,754.15	3/7/2022	158	0.21
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	809,322.85	807,902.00	5/18/2022	230	0.32
Manufacturer Traders MBS Var. Corp 5/18/2022	55279HAM2	Corporate	0.735	1,457,915.76	1,455,227.21	5/18/2022	230	0.57
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.366	2,072,960.00	2,035,825.32	6/20/2022	263	0.80
Truist Financial 3.05 6/20/2022-22	05531FBG7-1	Corporate	0.445	205,076.00	203,582.53	6/20/2022	263	0.08
FHLMC MBS 2.396 6/25/2022	3137AUPE3	US Agency	0.120	540,952.19	540,140.81	6/25/2022	268	0.21
FHLMC MBS 6 8/1/2022	3128MBLD7	US Agency	1.520	17,842.70	16,456.59	8/1/2022	305	0.01
Phillip Morris 2.375 8/17/2022-22	718172CA5	Corporate	0.904	1,806,980.00	1,779,609.88	8/17/2022	321	0.70
FHLMC MBS 2.307 8/25/2022	3137AWQH1	US Agency	0.100	1,091,544.92	1,090,672.64	8/25/2022	329	0.43
T-Note 0.125 8/31/2022	91282CAG6	US Treasury	0.078	1,325,625.53	1,325,310.55	8/31/2022	335	0.52
Bank of America Var. Corp 10/21/2022 -21	06051GFY0	Corporate	1.314	1,505,475.00	1,500,867.21	10/21/2022	386	0.59
FHLMC MBS 2.51 11/25/2022	3137B1BS0	US Agency	0.662	1,191,394.53	1,189,605.38	11/25/2022	421	0.47
FNMA MBS 2.16 1/1/2023	3138L2M87	US Agency	0.830	591,870.96	592,423.59	1/1/2023	458	0.23

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
Bank of America Var. Corp 1/20/2023 -22	06051GGH6	Corporate	1.294	700,426.56	698,368.39	1/20/2023	477	0.28
PNC Bank PA 2.95 1/30/2023-22	69349LAK4	Corporate	0.424	338,435.50	335,352.42	1/30/2023	487	0.13
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.099	500,058.62	500,216.41	1/31/2023	488	0.20
Treasury Var. T-Note 1/31/2023	91282CBK6	US Treasury	0.099	4,251,357.97	4,251,839.44	1/31/2023	488	1.68
FHLMC MBS 3.111 2/25/2023	3137B2HN3	US Agency	0.150	1,551,328.13	1,546,817.25	2/25/2023	513	0.61
FNMA MBS 5.5 5/1/2023	31415CM53	US Agency	3.980	28,091.84	26,572.95	5/1/2023	578	0.01
FNMA MBS 5.5 6/1/2023	31410KMT8	US Agency	0.450	5,956.39	5,389.77	6/1/2023	609	0.00
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	US Agency	1.090	23,961.50	23,087.79	6/1/2023	609	0.01
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.261	2,158,660.00	2,115,130.36	8/11/2023	680	0.84
Bank of New York 3.45 8/11/2023	06406RAJ6	Corporate	0.300	213,300.00	211,513.04	8/11/2023	680	0.08
Rockwell Automation 0.35 8/15/2023-22	773903AK5	Corporate	0.374	649,688.00	650,375.89	8/15/2023	684	0.26
FNMA MBS 2.15 9/1/2023	3138LD5G4	US Agency	2.090	1,634,142.45	1,628,565.95	9/1/2023	701	0.64
Keybank National Var. Corp 1/3/2024 -23	49327M3B8	Corporate	0.380	2,000,000.00	2,003,450.38	1/3/2024	825	0.79
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.380	1,202,052.00	1,204,136.40	1/11/2024	833	0.48
Toyota Motor Credit Var. Corp 1/11/2024	89236THV0	Corporate	0.380	801,584.00	802,757.60	1/11/2024	833	0.32
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	550,000.00	552,160.65	3/16/2024	898	0.22
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	877,292.50	878,437.39	3/16/2024	898	0.35
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	576,880.25	577,258.86	3/16/2024	898	0.23
JPMorgan Chase Var. Corp 3/16/2024 -23	46647PCA2	Corporate	0.630	201,392.00	200,785.69	3/16/2024	898	0.08
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	900,000.00	906,486.20	3/18/2024	900	0.36
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	901,449.00	906,486.20	3/18/2024	900	0.36
Charles Schwab Var. Corp 3/18/2024 -24	808513BM6	Corporate	0.550	201,458.00	201,443.60	3/18/2024	900	0.08
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.520	525,000.00	525,801.81	4/23/2024	936	0.21
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.520	776,139.25	776,183.63	4/23/2024	936	0.31
Public StorageVar. Corp 4/23/2024	74460WAB3	Corporate	0.520	500,925.00	500,763.63	4/23/2024	936	0.20
FHLMC MBS 2.805 4/25/2024	3137BYPQ7	US Agency	0.560	825,415.05	824,054.28	4/25/2024	938	0.33
Caterpillar Financial Var. Corp 5/17/2024	14913R2M8	Corporate	0.295	2,000,000.00	2,005,461.24	5/17/2024	960	0.79
FHLMC MBS 0.423 7/25/2024	3137FQXG3	US Agency	0.430	1,090,410.97	1,090,850.08	7/25/2024	1,029	0.43
FNMA MBS 4.5 10/1/2024	31417SAL4	US Agency	0.030	64,792.69	63,486.37	10/1/2024	1,097	0.03
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	US Agency	0.460	4,399.92	4,229.53	7/1/2025	1,370	0.00
FHLMC MBS 4 5/1/2026	3128PVBP4	US Agency	1.650	190,625.57	195,117.68	5/1/2026	1,674	0.08
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	US Agency	4.479	273,763.79	263,488.99	6/1/2026	1,705	0.10
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	2.250	17,213.68	17,080.02	6/1/2026	1,705	0.01
FNMA MBS 4.5 6/1/2026	3138EKE35	US Agency	4.260	768,386.86	764,221.76	6/1/2026	1,705	0.30
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	US Agency	4.160	673,578.40	659,672.23	7/1/2026	1,735	0.26
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	1.990	834,115.45	828,427.06	2/1/2027	1,950	0.33
FNMA MBS 4.5 2/1/2027	3138ERY46	US Agency	4.230	699,674.15	686,940.44	2/1/2027	1,950	0.28
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.000	110,690.01	110,774.30	11/1/2028	2,589	0.04
FHLMC MBS 4 11/1/2028	3128MDVJ9	US Agency	0.747	174,793.64	174,516.35	11/1/2028	2,589	0.07
FHLMC MBS 4 12/1/2028	3138EMDD0	US Agency	0.000	104,744.55	105,432.72	12/1/2028	2,619	0.04
FHLMC MBS 6 1/1/2029	3132J4Q77	US Agency	6.000	1,279,237.28	1,308,354.68	1/1/2029	2,650	0.52
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	1.830	2,393,317.36	2,384,867.83	2/1/2029	2,681	0.94

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	2.870	41,110.95	42,774.68	2/1/2029	2,681	0.02
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.600	504,976.90	504,492.19	2/1/2029	2,681	0.20
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.223	979,424.81	978,197.24	2/1/2029	2,681	0.39
FNMA MBS 4 2/1/2029	3138ER5T3	US Agency	0.000	676,009.45	672,790.41	2/1/2029	2,681	0.27
FHLMC MBS 4 3/1/2029	3128MDY31	US Agency	0.366	102,388.70	103,740.31	3/1/2029	2,709	0.04
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	1.990	201,356.00	207,910.04	7/1/2029	2,831	0.08
FNMA MBS 4 7/1/2029	3138EP2P8	US Agency	0.336	337,849.38	337,938.44	7/1/2029	2,831	0.13
FNMA MBS 3.5 12/1/2029	3138ENZ36	US Agency	-0.040	2,090,624.93	2,082,252.68	12/1/2029	2,984	0.82
FNMA MBS 7.5 12/1/2030	31418MY30	US Agency	1.670	849,566.79	831,941.55	12/1/2030	3,349	0.33
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.420	1,228,175.67	1,229,914.40	7/1/2032	3,927	0.49
FNMA MBS 6.5 7/1/2032	31385JJC3	US Agency	2.930	83,532.83	84,935.62	7/1/2032	3,927	0.03
FNMA MBS 7 12/1/2032	31418MYX4	US Agency	2.580	621,516.00	625,109.62	12/1/2032	4,080	0.25
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	3.030	942,250.06	967,572.24	11/1/2033	4,415	0.38
FNMA MBS 4.5 11/1/2033	3140QABY5	US Agency	0.000	322,901.29	321,223.06	11/1/2033	4,415	0.13
FHLMC MBS 3 2/15/2034	3137BGB40	US Agency	0.890	1,659,855.63	1,661,575.82	2/15/2034	4,521	0.66
FHLMC MBS 5.5 6/1/2034	31283H3N3	US Agency	2.940	1,049,835.46	1,092,155.68	6/1/2034	4,627	0.43
FNMA MBS 8 8/1/2034	3138EPDT8	US Agency	2.170	310,881.00	310,546.25	8/1/2034	4,688	0.12
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	US Agency	1.730	147,354.35	155,012.98	10/1/2034	4,749	0.06
FHLMC MBS 7 3/1/2035	3128M63L0	US Agency	1.620	548,740.52	531,537.15	3/1/2035	4,900	0.21
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.134	455,829.68	447,555.08	5/1/2035	4,961	0.18
FNMA MBS 4 5/1/2035	3140QDSV7	US Agency	1.150	643,416.37	631,379.32	5/1/2035	4,961	0.25
FNMA MBS 7.5 9/1/2035	3138EPDS0	US Agency	2.360	932,252.41	926,789.18	9/1/2035	5,084	0.37
FHLMC MBS 6 4/1/2037	3128M4RC9	US Agency	3.380	345,159.10	359,046.44	4/1/2037	5,662	0.14
FNMA MBS 7.5 8/1/2037	31418MY55	US Agency	1.010	897,914.04	874,556.28	8/1/2037	5,784	0.35
FNMA MBS 7 12/1/2037	3138EPDR2	US Agency	2.870	590,277.00	610,267.30	12/1/2037	5,906	0.24
FNMA MBS 5.5 1/1/2038	3138EPBC7	US Agency	2.480	281,884.35	284,489.17	1/1/2038	5,937	0.11
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	1.840	553,110.67	556,593.32	1/1/2038	5,937	0.22
FNMA MBS 5.5 1/1/2038	3138EHAE2	US Agency	0.940	54,778.52	54,119.05	1/1/2038	5,937	0.02
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	US Agency	2.113	312,306.22	317,231.06	3/1/2038	5,996	0.13
FHLMC MBS 4 4/15/2038	3137F56H7	US Agency	3.980	348,276.61	347,278.83	4/15/2038	6,041	0.14
FHLMC MBS 6 6/1/2038	3128M6P28	US Agency	2.510	471,266.00	471,501.16	6/1/2038	6,088	0.19
FHLMC MBS 5.5 12/1/2038	3128M7QT6	US Agency	3.080	283,576.88	294,921.86	12/1/2038	6,271	0.12
FNMA MBS 6 1/1/2039	3140X5W58	US Agency	1.620	1,270,491.96	1,262,739.57	1/1/2039	6,302	0.50
FHLMC MBS 7 2/1/2039	31335AXJ2	US Agency	0.350	876,646.41	841,731.46	2/1/2039	6,333	0.33
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	2.190	380,106.45	384,425.22	5/1/2039	6,422	0.15
FHLMC MBS 6 5/1/2039	3128M9UD2	US Agency	3.460	22,823.30	24,019.98	5/1/2039	6,422	0.01
FHLMC MBS 6.5 9/1/2039	31335AXH6	US Agency	1.560	1,908,970.97	1,905,347.69	9/1/2039	6,545	0.75
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.010	380,460.63	391,338.14	9/1/2039	6,545	0.15
FNMA MBS 5.5 9/1/2039	31417MT45	US Agency	3.260	80,725.06	83,957.15	9/1/2039	6,545	0.03
FNMA MBS 6 10/1/2039	3138EKMY8	US Agency	2.580	156,635.69	161,789.93	10/1/2039	6,575	0.06
FHLMC MBS 6 10/1/2039	31335AMP0	US Agency	2.770	682,197.17	700,740.73	10/1/2039	6,575	0.28
FHLMC MBS 5.5 2/1/2040	3128M72G0	US Agency	2.133	161,322.97	164,373.07	2/1/2040	6,698	0.06

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	2.910	2,583,562.76	2,733,643.38	4/1/2040	6,758	1.08
FHLMC MBS 6 4/1/2040	31335BTF3	US Agency	3.540	103,585.63	110,709.77	4/1/2040	6,758	0.04
FHLMC MBS 5.5 6/1/2040	3129405F2	US Agency	2.930	62,255.56	63,508.39	6/1/2040	6,819	0.03
FNMA MBS 6.5 6/1/2040	3140J9YA3	US Agency	0.870	688,741.46	664,172.18	6/1/2040	6,819	0.26
FNMA MBS 1.5 6/25/2040	3136BAFH2	US Agency	1.470	464,514.30	462,912.70	6/25/2040	6,843	0.18
FNMA MBS 6 4/1/2041	3140J74K8	US Agency	2.980	2,930,181.52	3,014,679.61	4/1/2041	7,123	1.19
FNMA MBS 6 7/1/2041	3138EHAP7	US Agency	2.230	134,052.44	141,622.74	7/1/2041	7,214	0.06
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.420	374,954.09	379,288.37	12/1/2041	7,367	0.15
FNMA MBS 5.5 12/1/2041	3138ERHC7	US Agency	4.549	395,313.93	411,169.99	12/1/2041	7,367	0.16
FNMA MBS 6 1/1/2042	3140J5PN3	US Agency	2.830	1,191,984.96	1,247,675.40	1/1/2042	7,398	0.49
FNMA MBS 6 1/1/2042	3138ERHB9	US Agency	1.690	858,538.93	859,680.49	1/1/2042	7,398	0.34
FHLMC MBS 1 1/25/2043	3137H0HY7	US Agency	0.276	901,609.33	900,859.02	1/25/2043	7,787	0.36
FNMA MBS 2.25 6/25/2044	3136AMHV4	US Agency	1.220	556,985.86	558,683.34	6/25/2044	8,304	0.22
FHLMC MBS 3 10/15/2045	3137F3TU8	US Agency	2.842	1,250,308.00	1,249,344.87	10/15/2045	8,781	0.49
GNMA MBS Var. GNMA 3/20/2046	38381TJ55	US Agency	0.536	309,379.10	309,002.46	3/20/2046	8,937	0.12
GNMA MBS Var. GNMA 12/16/2047	38378N5Q2	US Agency	2.750	367,695.37	370,787.66	12/16/2047	9,573	0.15
FNMA MBS 5.5 12/1/2048	3140J9VP3	US Agency	2.790	3,445,252.31	3,652,721.81	12/1/2048	9,924	1.44
GNMA MBS 1 1/20/2050	38383AUP7	US Agency	2.840	1,645,637.50	1,644,206.27	1/20/2050	10,339	0.65
GNMA MBS 2.4 9/16/2050	38379U4F0	US Agency	1.560	557,857.44	556,051.31	9/16/2050	10,578	0.22
GNMA MBS Var. GNMA 5/16/2054	38378K3D9	US Agency	3.086	636,161.88	639,365.45	5/16/2054	11,916	0.25
FNMA MBS 0.25 9/25/2061	3136BGXY2	US Agency	0.250	1,598,704.76	1,595,925.09	9/25/2061	14,605	0.63
Sub Total / Average External Manager William Blair			1.314	109,671,638.36	110,011,395.39		3,207	43.46
Internal Fifth Third Securities								
Fifth Third Securities MM	MM5801	Money Market	0.000	1.37	1.37	N/A	1	0.00
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal	2.900	401,270.50	473,670.00	11/1/2022	397	0.19
Bank of America Var. Corp 3/5/2024 -23	06051GHF9	Corporate	3.550	5,251,050.00	5,210,600.00	3/5/2024	887	2.06
CitiGroup Global Markets Step 8/30/2024	17329QC32	Corporate	0.833	5,000,000.00	4,964,000.00	8/30/2024	1,065	1.96
Goldman Sachs 0.8 8/31/2024	38150AHK4	Corporate	0.800	2,000,000.00	1,991,140.00	8/31/2024	1,066	0.79
Sub Total / Average Internal Fifth Third Securities			2.026	12,652,321.87	12,639,411.37		967	4.99
Internal Liquid Assets								
First Secure Bank & Trust MM	MM2710	Money Market	0.200	2,006,134.56	2,006,134.56	N/A	1	0.79
AssociatedBank MM	MM9160	Money Market	0.100	1,000,405.52	1,000,405.52	N/A	1	0.40
Busey Bank MM	MM7425	Money Market	0.030	15,003,995.99	15,003,995.99	N/A	1	5.93
Providence Bank & Trust MM	MM0203	Money Market	0.150	2,002,755.20	2,002,755.20	N/A	1	0.79
PeopleFirst Bank MM	MM7360	Money Market	0.400	8,022,817.73	8,022,817.73	N/A	1	3.17
PNC Bank MM	MM1355	Money Market	0.010	8,000,750.17	8,000,750.17	N/A	1	3.16
Republic Bank MM	MM2085	Money Market	0.080	1,000,859.50	1,000,859.50	N/A	1	0.40
MAXSAFE Bank MM	MM2144	Money Market	0.020	1,000,094.38	1,000,094.38	N/A	1	0.40
PeopleFirst Bank MM	MM4000	Money Market	0.400	9,059,193.04	9,059,193.04	N/A	1	3.58
Fifth Third Bank MM	MM9997	Money Market	0.100	5,108,587.26	5,108,587.26	N/A	1	2.02

Description	CUSIP/Ticker	Security Sector	YTM @ Cost	Cost Value	Market Value	Maturity Date	Days To Maturity	% of Portfolio
AssociatedBank MM	MM3569	Money Market	0.100	4,102,983.60	4,102,983.60	N/A	1	1.62
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A	1	0.08
Old Second Bank MM	MM7457	Money Market	0.150	7,103,364.98	7,103,364.98	N/A	1	2.81
Providence Bank & Trust MM	MM0195	Money Market	0.150	7,106,296.91	7,106,296.91	N/A	1	2.81
Old Second Bank MM	MM4914	Money Market	0.100	1,000,554.91	1,000,554.91	N/A	1	0.40
Old Plank Trail MM	MM1766	Money Market	0.040	1,203,918.25	1,203,918.25	N/A	1	0.48
First Secure Bank & Trust MM	MM2870	Money Market	0.200	6,014,151.76	6,014,151.76	N/A	1	2.38
Fifth Third Bank MM	MM9989	Money Market	0.100	8,009,637.32	8,009,637.32	N/A	1	3.16
Busey Bank MM	MM7433	Money Market	0.030	1,102,510.13	1,102,510.13	N/A	1	0.44
Republic Bank MM	MM3495	Money Market	0.100	5,206,595.42	5,206,595.42	N/A	1	2.06
Sub Total / Average Internal Liquid Assets			0.160	93,261,577.11	93,261,577.11		1	36.84
Internal Stifel								
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal	2.001	369,992.60	370,000.00	10/1/2021	1	0.15
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal	2.201	199,998.00	201,950.00	10/1/2022	366	0.08
Sub Total / Average Internal Stifel			2.071	569,988.60	571,950.00		130	0.23
Internal UBS								
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate	2.871	714,151.75	662,571.80	1/1/2023	458	0.26
Sub Total / Average Internal UBS			2.871	714,151.75	662,571.80		458	0.26
Total / Average			0.988	252,715,451.08	253,157,067.95		1,660	100

Cash Fund Balances September 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	9,785,442.43	25,173,431.37	27,753,127.18	7,205,746.62
1020	101002	472,604.43	1,139,674.67	0.00	1,612,279.10
1030	101002	-15,705.87	2,545,769.88	0.00	2,530,064.01
1040	101002	354,448.62	226,041.93	84,570.67	495,919.88
1050	101002	-392,377.61	226,136.83	687,855.49	-854,096.27
2003	101002	-8,485,649.06	3,499,594.41	774,088.97	-5,760,143.62
2101	101002	411,725.81	96,395.27	46,306.32	461,814.76
2102	101002	7,750,743.10	3,074,529.37	2,771,024.62	8,054,247.85
2106	101002	3,645,887.59	1,109,278.16	748,631.83	4,006,533.92
2109	101002	1,205,716.44	94,418.58	60,397.71	1,239,737.31
2110	101002	142,300.65	10,113.59	0.00	152,414.24
2111	101002	177,448.37	2,758.00	201.63	180,004.74
2112	101002	480,845.55	0.00	71,423.86	409,421.69
2202	101002	151,133.79	31,960.00	21,392.34	161,701.45
2203	101002	502,828.37	35,611.00	10,561.30	527,878.07
2204	101002	135,714.63	0.00	0.00	135,714.63
2205	101002	52,388.58	3,900.00	2,100.00	54,188.58
2405	101002	2,172.21	0.00	0.00	2,172.21
2501	101002	197,303.19	13,445.50	15,575.75	195,172.94
2502	101002	-101,128.34	13,507.15	16,505.97	-104,127.16
2504	101002	60,541.87	2,009.00	0.00	62,550.87
2505	101002	33,274.00	2,368.75	0.00	35,642.75
7360	101002	23,962.83	3,365,719.29	3,365,969.29	23,712.83
7401	101002	0.00	6,336,725.83	6,336,725.83	0.00
7410	101002	26,334.47	0.00	0.00	26,334.47
7411	101002	-170,463.86	48,100.06	30,335.41	-152,699.21
7412	101002	0.00	10,563.74	10,563.74	0.00
7450	101002	2,352,872.23	2,695,160.49	2,770,435.26	2,277,597.46
7451	101002	0.00	155,214.58	155,214.58	0.00
7504	101002	0.00	43,154.59	43,154.59	0.00
7505	101002	886,165.12	0.00	0.00	886,165.12
7506	101002	18,818.68	15,200.00	15,067.00	18,951.68
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	6,511.39	1,820.00	2,616.00	5,715.39
7691	101002	164,952.91	0.00	0.00	164,952.91
9510	101002	629,766.62	36,096,049.00	36,470,552.14	255,263.48

Money Market Balances September 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	35,433,248.41	0.00	0.00	35,433,248.41
1020	106001	3,000,000.00	0.00	0.00	3,000,000.00
1030	106001	2,000,000.00	0.00	0.00	2,000,000.00
1040	106001	750,000.00	0.00	0.00	750,000.00
1050	106001	1,250,000.00	0.00	0.00	1,250,000.00
2101	106001	1,000,000.00	0.00	0.00	1,000,000.00
2102	106001	1,750,000.00	0.00	0.00	1,750,000.00
2111	106001	500,000.00	0.00	0.00	500,000.00
2202	106001	1,250,000.00	0.00	0.00	1,250,000.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	1,250,000.00	0.00	0.00	1,250,000.00
2205	106001	200,000.00	0.00	0.00	200,000.00
2502	106001	600,000.00	0.00	0.00	600,000.00
2504	106001	50,000.00	0.00	0.00	50,000.00
9510	106001	0.00	0.00	0.00	0.00

Internal Investment Fund Balances September 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	1,333,751.81	0.00	0.00	1,333,751.81
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	7,413,930.01	0.00	0.00	7,413,930.01
2003	111001	0.00	0.00	0.00	0.00
2101	111001	45,000.00	0.00	0.00	45,000.00
2102	111001	3,030,000.00	0.00	0.00	3,030,000.00
2111	111001	500,000.00	0.00	0.00	500,000.00
2203	111001	150,000.00	0.00	0.00	150,000.00
9510	111001	0.00	0.00	0.00	0.00

External Investment Fund Balances September 2021

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	16,774,248.69	0.00	0.00	16,774,248.69
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
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

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09-01	03122		1,404,696.77		237,968,051.82
B	03122 C 014				239,372,748.59
09-01	03123		4,069,302.87		243,442,051.46
B	03123 C 014				243,948,827.79
09-01	03124		506,776.33		249,182,637.17
B	03124 C 014				252,134,059.25
09-01	03125		5,233,809.38		253,724,602.31
B	03125 C 014				254,265,560.50
09-01	06542		2,951,422.08		254,284,357.87
B	06542 C 015				254,294,096.40
09-01	06543		1,590,543.06		254,301,360.46
B	06543 C 015				254,308,991.10
09-01	06558		540,958.19		261,391,826.42
B	06558 C 015				261,648,837.78
09-01	06559		18,797.37		263,393,642.02
B	06559 C 015				264,018,298.49
09-01	06560		9,738.53		264,041,515.69
B	06560 C 015				264,062,494.44
09-01	06561		7,264.06		
B	06561 C 015				
09-01	06576		7,630.64		
B	06576 C 015				
09-01	06583		7,082,835.32		
B	06583 C 015				
09-02	03126		257,011.36		
B	03126 C 014				
09-02	06548		1,744,804.24		
B	06548 C 015				
09-02	06564		624,656.47		
B	06564 C 015				
09-02	06568		23,217.20		
B	06568 C 015				
09-02	06569		20,978.75		
B	06569 C 015				

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-02	06572	550.00						264,063,044.44	
B 06572	C 015								
09-02	06573	3,974.33						264,067,018.77	
B 06573	C 015								
09-02	06581	10,342,085.17						274,409,103.94	
B 06581	C 015								
09-02	06582	3,165.00						274,412,268.94	
B 06582	C 015								
09-03	03128	317,965,727.17						592,377,996.11	
B 03128	C 014								
09-03	06557	5,045,498.16						597,423,494.27	
B 06557	C 015								
09-03	06563	890,982.17						598,314,476.44	
B 06563	C 015								
09-03	06565	200,523.18						598,514,999.62	
B 06565	C 015								
09-03	06570	17,636.39						598,532,636.01	
B 06570	C 015								
09-03	06571	15,058.25						598,547,694.26	
B 06571	C 015								
09-03	06580	374.00						598,548,068.26	
B 06580	C 015								
09-04	06566	115,145.87						598,663,214.13	
B 06566	C 015								
09-04	06574	761.88						598,663,976.01	
B 06574	C 015								
09-04	06584	758,809.19						599,422,785.20	
B 06584	C 015								
09-04	06585	376,279.45						599,799,064.65	
B 06585	C 015								
09-05	06567	54,496.17						599,853,560.82	
B 06567	C 015								
09-05	06575	100.00						599,853,660.82	
B 06575	C 015								
09-06	06578	102,466.01						599,956,126.83	
B 06578	C 015								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-06	06579	432.22						599,956,559.05	
B 06579	C 015								
09-06	06589	530,334.37						600,486,893.42	
B 06589	C 015								
09-07	06562	5,368,844.94						605,855,738.36	
B 06562	C 015								
09-07	06586	139,215.67						605,994,954.03	
B 06586	C 015								
09-07	06587	1,397.96						605,996,351.99	
B 06587	C 015								
09-07	06588	970.37						605,997,322.36	
B 06588	C 015								
09-07	06593	1,300.00						605,998,622.36	
B 06593	C 015								
09-07	06594	1,271,877.73						607,270,500.09	
B 06594	C 015								
09-07(09-03)10942					234,000,000.00-			373,270,500.09	
TR OUT OF JP CL INTO FMB CL									
09-07(09-07)10950			43,000,000.00					416,270,500.09	
TR OUT OF CL INTO JPM									
09-08	06577	7,732,970.67						424,003,470.76	
B 06577	C 015								
09-08	06590	114,223.63						424,117,694.39	
B 06590	C 015								
09-08	06591	4,531.00						424,122,225.39	
B 06591	C 015								
09-08	06592	663.56						424,122,888.95	
B 06592	C 015								
09-08	06595	104,388.62						424,227,277.57	
B 06595	C 015								
09-08	06604	720,387.54						424,947,665.11	
B 06604	C 015								
09-09	06598	9,256.13						424,956,921.24	
B 06598	C 015								
09-09	06601	1,178.54						424,958,099.78	
B 06601	C 015								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-09	06609	120.00						424,958,219.78	
B 06609	C 015								
09-09	06610	438,774.44						425,396,994.22	
B 06610	C 015								
09-10	06596	32,350.00						425,429,344.22	
B 06596	C 015								
09-10	06600	1,456.84						425,430,801.06	
B 06600	C 015								
09-10	06602	663.19						425,431,464.25	
B 06602	C 015								
09-10	06603	444.69						425,431,908.94	
B 06603	C 015								
09-10	06607	374.00						425,432,282.94	
B 06607	C 015								
09-10	06608	754,373.33						426,186,656.27	
B 06608	C 015								
09-11	06597	21,630.86						426,208,287.13	
B 06597	C 015								
09-11	06599	4,998.78						426,213,285.91	
B 06599	C 015								
09-11	06611	199,243.08						426,412,528.99	
B 06611	C 015								
09-12	06605	43,676.34						426,456,205.33	
B 06605	C 015								
09-12	06606	3,247.41						426,459,452.74	
B 06606	C 015								
09-12	06616	147,668.77						426,607,121.51	
B 06616	C 015								
09-13	06612	42,055.09						426,649,176.60	
B 06612	C 015								
09-13	06613	4,978.95						426,654,155.55	
B 06613	C 015								
09-13	06614	3,416.98						426,657,572.53	
B 06614	C 015								
09-13	06615	1,200.30						426,658,772.83	
B 06615	C 015								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-13	06621	652,324.50						427,311,097.33	
B 06621	C 015								
09-14	06617	39,024.52						427,350,121.85	
B 06617	C 015								
09-14	06618	5,356.90						427,355,478.75	
B 06618	C 015								
09-14	06619	3,260.68						427,358,739.43	
B 06619	C 015								
09-14	06620	433.61						427,359,173.04	
B 06620	C 015								
09-14	06627	600.00						427,359,773.04	
B 06627	C 015								
09-14	06628	523,631.63						427,883,404.67	
B 06628	C 015								
09-15	06623	77,071.34						427,960,476.01	
B 06623	C 015								
09-15	06624	7,499.20						427,967,975.21	
B 06624	C 015								
09-15	06625	1,000.00						427,968,975.21	
B 06625	C 015								
09-15	06626	522.96						427,969,498.17	
B 06626	C 015								
09-15	06639	418,336.14						428,387,834.31	
B 06639	C 015								
09-16	06630	49,284.05						428,437,118.36	
B 06630	C 015								
09-16	06632	10,288.22						428,447,406.58	
B 06632	C 015								
09-16	06633	3,919.68						428,451,326.26	
B 06633	C 015								
09-16	06636	900.00						428,452,226.26	
B 06636	C 015								
09-16	06641	120.00						428,452,346.26	
B 06641	C 015								
09-16	06642	332,297.76						428,784,644.02	
B 06642	C 015								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-17	06629	55,623.60						428,840,267.62	
B 06629	C 015								
09-17	06634	3,222.79						428,843,490.41	
B 06634	C 015								
09-17	06637	245.39						428,843,735.80	
B 06637	C 015								
09-17	06638	81.42						428,843,817.22	
B 06638	C 015								
09-17	06643	374.00						428,844,191.22	
B 06643	C 015								
09-17	06644	296,680.64						429,140,871.86	
B 06644	C 015								
09-18	06631	42,280.20						429,183,152.06	
B 06631	C 015								
09-18	06635	1,273.16						429,184,425.22	
B 06635	C 015								
09-18	06649	1,345.00						429,185,770.22	
B 06649	C 015								
09-18	06650	154,699.42						429,340,469.64	
B 06650	C 015								
09-19	06640	27,005.78						429,367,475.42	
B 06640	C 015								
09-19	06651	136,664.49						429,504,139.91	
B 06651	C 015								
09-20	06645	49,920.44						429,554,060.35	
B 06645	C 015								
09-20	06646	5,075.89						429,559,136.24	
B 06646	C 015								
09-20	06647	778.37						429,559,914.61	
B 06647	C 015								
09-20	06648	71.14						429,559,985.75	
B 06648	C 015								
09-20	06656	300,180.12						429,860,165.87	
B 06656	C 015								
09-21	06652	55,933.92						429,916,099.79	
B 06652	C 015								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-21	06653	2,706.86				429,918,806.65
B 06653 C 015						
09-21	06654	697.42				429,919,504.07
B 06654 C 015						
09-21	06660	297,203.62				430,216,707.69
B 06660 C 015						
09-22	06657	57,811.19				430,274,518.88
B 06657 C 015						
09-22	06658	3,863.75				430,278,382.63
B 06658 C 015						
09-22	06659	200.00				430,278,582.63
B 06659 C 015						
09-22	06669	3,683.96				430,282,266.59
B 06669 C 015						
09-22	06670	411,880.86				430,694,147.45
B 06670 C 015						
09-22(09-21)11050			7,000,000.00			437,694,147.45
TR OUT OF CL INTO JPM						
09-22(09-14)11052			27,000,000.00			464,694,147.45
TR OUT OF CL INTO JPM						
09-22(09-15)11054			25,000,000.00			489,694,147.45
TR OUT OF CL INTO JPM						
09-23	06661	38,659.77				489,732,807.22
B 06661 C 015						
09-23	06665	1,073.85				489,733,881.07
B 06665 C 015						
09-23	06667	345.24				489,734,226.31
B 06667 C 015						
09-23	06668	150.00				489,734,376.31
B 06668 C 015						
09-23	06675	120.00				489,734,496.31
B 06675 C 015						
09-23	06676	293,572.99				490,028,069.30
B 06676 C 015						
09-24	06662	33,963.99				490,062,033.29
B 06662 C 015						

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-24	06664	1,767.41						490,063,800.70	
B 06664	C 015								
09-24	06666	853.32						490,064,654.02	
B 06666	C 015								
09-24	06673	874.00						490,065,528.02	
B 06673	C 015								
09-24	06674	291,132.74						490,356,660.76	
B 06674	C 015								
09-25	06663	11,929.21						490,368,589.97	
B 06663	C 015								
09-25	06677	182,650.95						490,551,240.92	
B 06677	C 015								
09-26	06671	13,732.83						490,564,973.75	
B 06671	C 015								
09-26	06672	5,347.00						490,570,320.75	
B 06672	C 015								
09-26	06682	93,370.37						490,663,691.12	
B 06682	C 015								
09-27	06678	43,843.90						490,707,535.02	
B 06678	C 015								
09-27	06679	2,532.39						490,710,067.41	
B 06679	C 015								
09-27	06680	933.02						490,711,000.43	
B 06680	C 015								
09-27	06681	451.80						490,711,452.23	
B 06681	C 015								
09-27	06685	382,727.14						491,094,179.37	
B 06685	C 015								
09-28	06683	77,545.78						491,171,725.15	
B 06683	C 015								
09-28	06684	1,718.53						491,173,443.68	
B 06684	C 015								
09-28	06688	389,574.52						491,563,018.20	
B 06688	C 015								
09-29	06686	46,933.67						491,609,951.87	
B 06686	C 015								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
09-29	06687	741.27					491,610,693.14	
B 06687 C 015								
09-30	00244	284,380.49-					491,326,312.65	
B 00244 C 004								
09-30	00245	26,729.32-					491,299,583.33	
B 00245 C 005								
09-30	06689	111,696.10					491,411,279.43	
B 06689 C 015								
09-30	06694	5,304.59					491,416,584.02	
B 06694 C 015								
09-30	06696	933.76					491,417,517.78	
B 06696 C 015								
09-30(09-28)11150			5,000,000.00				496,417,517.78	
TR OUT OF CL INTO JPM								
----- PERIOD 10 END		385,449,465.96	107,000,000.00	234,000,000.00-	0.00		496,417,517.78	

290001050 50 WHEATON BK								
							BEGIN BALANCE:	1,992,991.44
09-23	05542	74,503.66					2,067,495.10	
B 05542 C 050								
09-23	05543	33,007.72					2,100,502.82	
B 05543 C 050								
09-23	05544	14,940.12					2,115,442.94	
B 05544 C 050								
09-24	05649	5,980.51					2,121,423.45	
B 05649 C 050								
09-27	05669	2,090.45					2,123,513.90	
B 05669 C 050								
09-28(09-07)11084				2,010,000.00-			113,513.90	
TR TO CL								
09-29	05665	1,889.66					115,403.56	
B 05665 C 050								
09-29(09-13)11103				65,000.00-			50,403.56	
TR TO CL								
09-30	05675	1,787.50					52,191.06	
B 05675 C 050								

----- PERIOD 10 END 132,412.12 0.00 2,075,000.00- 0.00 50,403.56

 290001051 51 REPUBLIC BANK

-----				BEGIN BALANCE:	201,705.94
09-03	05628	31,039.69			232,745.63
B 05628	C 051				
09-20	05609	2,281.10			235,026.73
B 05609	C 051				
09-23	05545	55,756.87			290,783.60
B 05545	C 051				
09-23	05546	17,835.66			308,619.26
B 05546	C 051				
09-23	05547	7,854.00			316,473.26
B 05547	C 051				
09-28(09-07)11082			272,500.00-		43,973.26
TR TO CL					
09-29(09-13)11101			38,500.00-		5,473.26
TR TO CL					
09-29(09-27)11135			2,500.00-		2,973.26
TR TO CL					
09-30	05676	2,249.22			5,222.48
B 05676	C 051				
----- PERIOD 10 END		117,016.54	0.00	313,500.00-	0.00

 290001052 C.L. FIRST MIDWEST

-----				BEGIN BALANCE:	51,880,831.69
09-01	00235	42,146.88			51,922,978.57
B 00235	C 033				
09-01	00235	4,317,266.10			56,240,244.67
B 00235	C 033				
09-01	00236	69,703.45			56,309,948.12
B 00236	C 031				
09-01	00236	515,265.54			56,825,213.66
B 00236	C 031				

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE 11	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-01	00237	29,482.37				56,854,696.03
B 00237	C 034					
09-01	00237	2,950,085.54				59,804,781.57
B 00237	C 034					
09-01	00238	523,646.77				60,328,428.34
B 00238	C 038					
09-01	00239	62,408.36				60,390,836.70
B 00239	C 037					
09-01	00239	1,775,765.85				62,166,602.55
B 00239	C 037					
09-01	01766	399,819.83				62,566,422.38
B 01766	C 021					
09-01	01767	131,620.98				62,698,043.36
B 01767	C 021					
09-01	01768	78,939.19				62,776,982.55
B 01768	C 021					
09-01	01769	538,891.69				63,315,874.24
B 01769	C 021					
09-01	01770	457,459.92				63,773,334.16
B 01770	C 021					
09-01	01771	587,567.18				64,360,901.34
B 01771	C 021					
09-01	01772	354,211.16				64,715,112.50
B 01772	C 021					
09-01	01773	313,477.48				65,028,589.98
B 01773	C 021					
09-01	01774	149,779.81				65,178,369.79
B 01774	C 021					
09-02	00210	57,289.36-				65,121,080.43
B 00210	C 010					
09-02	00211	57,289.36				65,178,369.79
B 00211	C 011					
09-02	00225	13,820,170.83				78,998,540.62
B 00225	C 038					
09-02	00229	233,346.22-				78,765,194.40
B 00229	C 010					

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	12	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-02	00230	233,346.22				78,998,540.62
B 00230	C 011					
09-02	00240	78,857.37				79,077,397.99
B 00240	C 033					
09-02	00240	518,255.29				79,595,653.28
B 00240	C 033					
09-02	00241	804,930.06				80,400,583.34
B 00241	C 038					
09-02	00242	42,269.98				80,442,853.32
B 00242	C 034					
09-02	00242	2,569,303.17				83,012,156.49
B 00242	C 034					
09-02	00243	337,303.65				83,349,460.14
B 00243	C 038					
09-02	00246	56,781.43				83,406,241.57
B 00246	C 031					
09-02	00246	511,982.16				83,918,223.73
B 00246	C 031					
09-02	00247	57,420.08				83,975,643.81
B 00247	C 037					
09-02	00247	1,279,526.40				85,255,170.21
B 00247	C 037					
09-02	00248	39,991.55				85,295,161.76
B 00248	C 033					
09-02	00248	499,497.26				85,794,659.02
B 00248	C 033					
09-02	00249	57,713.67				85,852,372.69
B 00249	C 034					
09-02	00249	1,713,514.80				87,565,887.49
B 00249	C 034					
09-02	00250	490,088.58				88,055,976.07
B 00250	C 038					
09-02	01775	439,598.17				88,495,574.24
B 01775	C 021					
09-02	01777	343,789.94				88,839,364.18
B 01777	C 021					

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE 13	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-02	01778	270,144.96				89,109,509.14
B 01778	C 021					
09-02	01779	235,632.13				89,345,141.27
B 01779	C 021					
09-02	01781	247,292.66				89,592,433.93
B 01781	C 021					
09-02	01782	155,794.02				89,748,227.95
B 01782	C 021					
09-02	01783	115,784.63				89,864,012.58
B 01783	C 021					
09-02	01784	327,424.11				90,191,436.69
B 01784	C 021					
09-02	01785	151,423.17				90,342,859.86
B 01785	C 021					
09-02	07198	643,047.00				90,985,906.86
B 07198	C 028					
09-02(09-02)10933		30,000.00				91,015,906.86
PRE-PAYS (DAYS INN & SUITES)						
09-03	00212	4,785.92				91,020,692.78
B 00212	C 035					
09-03	00212	24,287.81				91,044,980.59
B 00212	C 035					
09-03	00253	756,517.82				91,801,498.41
B 00253	C 038					
09-03	00255	61,484.30				91,862,982.71
B 00255	C 034					
09-03	00255	1,092,512.10				92,955,494.81
B 00255	C 034					
09-03	00259	279,500.07				93,234,994.88
B 00259	C 038					
09-03	00282	1,038,762.89				94,273,757.77
B 00282	C 038					
09-03	01786	723,091.33				94,996,849.10
B 01786	C 021					
09-03	01787	442,104.05				95,438,953.15
B 01787	C 021					

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE 14	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
09-03	01788	376,300.41					95,815,253.56	
B 01788 C 021								
09-03	01789	166,392.48					95,981,646.04	
B 01789 C 021								
09-03	01790	498,670.40					96,480,316.44	
B 01790 C 021								
09-03	01791	371,708.49					96,852,024.93	
B 01791 C 021								
09-03	01792	354,373.08					97,206,398.01	
B 01792 C 021								
09-03	07199	594,940.22					97,801,338.23	
B 07199 C 028								
09-03	07502	3,964,387.14					101,765,725.37	
B 07502 C 039								
09-07	00198				1,938.77-		101,763,786.60	
B 00198 C 102								
Curr Levy Ovr Pymt Refund								
09-07	00199				1,968.52-		101,761,818.08	
B 00199 C 102								
Curr Levy Ovr Pymt Refund								
09-07	00203				2,451.08-		101,759,367.00	
B 00203 C 102								
Curr Levy Ovr Pymt Refund								
09-07	00204				105.33-		101,759,261.67	
B 00204 C 102								
Curr Levy Ovr Pymt Refund								
09-07	00251	123,399.78					101,882,661.45	
B 00251 C 037								
09-07	00251	949,383.24					102,832,044.69	
B 00251 C 037								
09-07	00252	84,517.63					102,916,562.32	
B 00252 C 031								
09-07	00252	263,658.31					103,180,220.63	
B 00252 C 031								
09-07	00254	77,085.14					103,257,305.77	
B 00254 C 033								
09-07	00254	696,536.36					103,953,842.13	
B 00254 C 033								
09-07	00258	648,071.91					104,601,914.04	
B 00258 C 038								

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160		PAGE 15	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	
			TRANSFER OUT	
			DISBURSEMENTS	
			BALANCE	
09-07	01671		501.94-	104,601,412.10
B 01671 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01673		195.75-	104,601,216.35
B 01673 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01674		483.12-	104,600,733.23
B 01674 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01682		397.56-	104,600,335.67
B 01682 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01683		79.47-	104,600,256.20
B 01683 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01689		96.04-	104,600,160.16
B 01689 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01690		442.77-	104,599,717.39
B 01690 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01693		60.00-	104,599,657.39
B 01693 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01694		63.44-	104,599,593.95
B 01694 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01695		270.00-	104,599,323.95
B 01695 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	01793	1,689,890.62		106,289,214.57
B 01793 C 021				
09-07	01794	481,934.34		106,771,148.91
B 01794 C 021				
09-07	01795	6,898,972.43		113,670,121.34
B 01795 C 021				
09-07	01796	427,525.20		114,097,646.54
B 01796 C 021				
09-07	05447		479.99-	114,097,166.55
B 05447 C 102				
	Curr Levy Ovr Pymt Refund			
09-07	07200	54,389.36		114,151,555.91
B 07200 C 028				
09-07(09-03)10943				348,151,555.91
TR OUT OF JP CL INTO FMB CL		234,000,000.00		
09-07(09-07)10948				351,401,555.91
TR INTO CL FRM 52		3,250,000.00		

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10				ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 16	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
09-07(09-07)10949				43,000,000.00-			308,401,555.91
TR OUT OF CL INTO JPM							
09-08	00207				2,312.12-		308,399,243.79
B 00207 C 102							
Curr Levy Ovr Pymt Refund							
09-08	00208				10,740.65-		308,388,503.14
B 00208 C 102							
Curr Levy Ovr Pymt Refund							
09-08	00221	124,183.80					308,512,686.94
B 00221 C 009							
09-08	00261	51,017.68					308,563,704.62
B 00261 C 034							
09-08	00261	1,101,534.10					309,665,238.72
B 00261 C 034							
09-08	00267	32,917.02					309,698,155.74
B 00267 C 037							
09-08	00267	721,281.39					310,419,437.13
B 00267 C 037							
09-08	00272	97,116.96					310,516,554.09
B 00272 C 038							
09-08	01701				46.34-		310,516,507.75
B 01701 C 102							
Curr Levy Ovr Pymt Refund							
09-08	01703				133.72-		310,516,374.03
B 01703 C 102							
Curr Levy Ovr Pymt Refund							
09-08	01797	401,769.21					310,918,143.24
B 01797 C 021							
09-08	01798	370,844.66					311,288,987.90
B 01798 C 021							
09-08	01800	533,651.52					311,822,639.42
B 01800 C 021							
09-08	05428				323.52-		311,822,315.90
B 05428 C 102							
Curr Levy Ovr Pymt Refund							
09-08	06506				45.56-		311,822,270.34
B 06506 C 102							
Curr Levy Ovr Pymt Refund							
09-08	07201	39,658.51					311,861,928.85
B 07201 C 028							
09-08(09-08)10951		22,900.00					311,884,828.85
PRE-PAYS(KOZMA, MYLANDER, VIMONT)							

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160		PAGE	17	WGL101R		
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-09	00205				31.48-	311,884,797.37
	B 00205 C 102					
	Curr Levy Ovr Pymt Refund					
09-09	00214				614.89-	311,884,182.48
	B 00214 C 102					
	Curr Levy Ovr Pymt Refund					
09-09	00215				986.41-	311,883,196.07
	B 00215 C 102					
	Curr Levy Ovr Pymt Refund					
09-09	00271	31,083.79				311,914,279.86
	B 00271 C 033					
09-09	00271	1,180,620.92				313,094,900.78
	B 00271 C 033					
09-09	00274	1,338,290.59				314,433,191.37
	B 00274 C 037					
09-09	01712				99.77-	314,433,091.60
	B 01712 C 102					
	Curr Levy Ovr Pymt Refund					
09-09	01714				63.65-	314,433,027.95
	B 01714 C 102					
	Curr Levy Ovr Pymt Refund					
09-09	01802	108,106.33				314,541,134.28
	B 01802 C 021					
09-09	01803	19,498.69				314,560,632.97
	B 01803 C 021					
09-09	01804	356,764.95				314,917,397.92
	B 01804 C 021					
09-09	05426				41.78-	314,917,356.14
	B 05426 C 102					
	Curr Levy Ovr Pymt Refund					
09-09	07202	22,899.07				314,940,255.21
	B 07202 C 028					
09-09	07725				112,028.60-	314,828,226.61
	B 07725 C 047					
	Prior Levy Dup Pymt Refund					
09-10	00260	415,027.57				315,243,254.18
	B 00260 C 038					
09-10	00273	15,960.93				315,259,215.11
	B 00273 C 034					
09-10	00273	1,077,812.29				316,337,027.40
	B 00273 C 034					
09-10	00276	610,094.49				316,947,121.89
	B 00276 C 038					

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
09-10	00277	8,076.82					316,955,198.71	
B 00277 C 037								
09-10	00277	1,364,058.56					318,319,257.27	
B 00277 C 037								
09-10	01805	4,139.80					318,323,397.07	
B 01805 C 021								
09-10	01806	255,418.52					318,578,815.59	
B 01806 C 021								
09-10	07203	24,935.16					318,603,750.75	
B 07203 C 028								
09-10	07418	30,663.12-					318,573,087.63	
B 07418 C 006								
09-10(09-13)10990			4.58				318,573,092.21	
3007113180220000								
09-10(09-10)10991					300,314,141.51-		18,258,950.70	
2020L 6TH DISTRIBUTION								
09-10(09-09)10992			4,400,000.00				22,658,950.70	
TR INTO CL FRM 52								
09-13	00217				8,590.64-		22,650,360.06	
B 00217 C 102								
Curr Levy Ovr Pymt Refund								
09-13	00218				11,098.90-		22,639,261.16	
B 00218 C 102								
Curr Levy Ovr Pymt Refund								
09-13	00220				199.40-		22,639,061.76	
B 00220 C 102								
Curr Levy Ovr Pymt Refund								
09-13	00222				9,787.37-		22,629,274.39	
B 00222 C 102								
Curr Levy Ovr Pymt Refund								
09-13	00223				4,109.20-		22,625,165.19	
B 00223 C 102								
Curr Levy Ovr Pymt Refund								
09-13	00280	16,722.76					22,641,887.95	
B 00280 C 037								
09-13	00280	727,872.00					23,369,759.95	
B 00280 C 037								
09-13	01720				466.34-		23,369,293.61	
B 01720 C 102								
Curr Levy Ovr Pymt Refund								
09-13	01721				342.86-		23,368,950.75	
B 01721 C 102								
Curr Levy Ovr Pymt Refund								

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
09-14	00279	32,496.28					24,898,227.96
B 00279	C 033						
09-14	00279	792,754.45					25,690,982.41
B 00279	C 033						
09-14	00281	11,614.19					25,702,596.60
B 00281	C 034						
09-14	00281	882,205.36					26,584,801.96
B 00281	C 034						
09-14	00284	12,171,672.30					38,756,474.26
B 00284	C 038						
09-14	01741				69.11-		38,756,405.15
B 01741	C 102						
	Curr Levy Ovr Pymt Refund						
09-14	01745				698.74-		38,755,706.41
B 01745	C 102						
	Curr Levy Ovr Pymt Refund						
09-14	01807	368,982.80					39,124,689.21
B 01807	C 021						
09-14	01808	56,446.33					39,181,135.54
B 01808	C 021						
09-14	05432				543.24-		39,180,592.30
B 05432	C 102						
	Curr Levy Ovr Pymt Refund						
09-14	07205	51,625.50					39,232,217.80
B 07205	C 028						
09-14	70077				1,522.42		39,233,740.22
0073924	AMERICAN NATIONAL						
	VOIDED CHECK - Batch # Updated from 00217 to 70077						
09-14	70077				1,522.42-		39,232,217.80
0073951	AMERICAN NATIONAL						
	1104234210010000 TRENHAILE/1001 GRANDVIEW						
09-14	70078				963.74		39,233,181.54
0073927	NATIONAL LINK						
	VOIDED CHECK - Batch # Updated from 00217 to 70078						
09-14	70078				963.74-		39,232,217.80
0073952	NATIONAL LINK						
	1909151080060000 100665381/PAYNE/20263 BRENDAN						
09-15	00283	1,080,822.64					40,313,040.44
B 00283	C 038						
09-15	00285	18,958.60					40,331,999.04
B 00285	C 037						
09-15	00285	793,834.30					41,125,833.34
B 00285	C 037						

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE 22	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-17	07208	6,044.17				43,865,257.59
B 07208	C 028					
09-20	00197				336.80-	43,864,920.79
B 00197	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	00233				2,222.90-	43,862,697.89
B 00233	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	00237				1,466.15-	43,861,231.74
B 00237	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	00286	61,012.19				43,922,243.93
B 00286	C 033					
09-20	00286	396,776.86				44,319,020.79
B 00286	C 033					
09-20	00289	30,120.07				44,349,140.86
B 00289	C 031					
09-20	00289	453,755.02				44,802,895.88
B 00289	C 031					
09-20	01758				412.80-	44,802,483.08
B 01758	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01764				57.22-	44,802,425.86
B 01764	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01767				148.20-	44,802,277.66
B 01767	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01770				72.28-	44,802,205.38
B 01770	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01771				270.00-	44,801,935.38
B 01771	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01772				12.50-	44,801,922.88
B 01772	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01773				269.76-	44,801,653.12
B 01773	C 102					
	Curr Levy Ovr Pymt Refund					
09-20	01811	229,534.44				45,031,187.56
B 01811	C 021					
09-20	01812	176,812.32				45,207,999.88
B 01812	C 021					
09-20	05467				1,764.54-	45,206,235.34
B 05467	C 102					
	Curr Levy Ovr Pymt Refund					

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10		ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 23	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-20	05471				507.16-	45,205,728.18
	B 05471 C 102					
	Curr Levy Ovr Pymt Refund					
09-20	05475				23.75-	45,205,704.43
	B 05475 C 102					
	Curr Levy Ovr Pymt Refund					
09-20	05496				1,082.96-	45,204,621.47
	B 05496 C 102					
	Curr Levy Ovr Pymt Refund					
09-20	05501				101.91-	45,204,519.56
	B 05501 C 102					
	Curr Levy Ovr Pymt Refund					
09-20	07197				14,400.97-	45,190,118.59
	B 07197 C 102					
	Curr Levy Ovr Pymt Refund					
09-20	07209	10,275.87				45,200,394.46
	B 07209 C 028					
	Curr Levy Ovr Pymt Refund					
09-21	00240				926.24-	45,199,468.22
	B 00240 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00241				12,367.42-	45,187,100.80
	B 00241 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00242				3,848.92-	45,183,251.88
	B 00242 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00243				15.72-	45,183,236.16
	B 00243 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00246				3,636.99-	45,179,599.17
	B 00246 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00247				803,826.53-	44,375,772.64
	B 00247 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00249				4,117.34-	44,371,655.30
	B 00249 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	00262	63,447.81-				44,308,207.49
	B 00262 C 010					
	Curr Levy Ovr Pymt Refund					
09-21	00264	63,447.81				44,371,655.30
	B 00264 C 011					
	Curr Levy Ovr Pymt Refund					
09-21	01779				100.00-	44,371,555.30
	B 01779 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	01781				382.94-	44,371,172.36
	B 01781 C 102					
	Curr Levy Ovr Pymt Refund					
09-21	05510				163.01-	44,371,009.35
	B 05510 C 102					
	Curr Levy Ovr Pymt Refund					

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10		ACCOUNTS FROM: 290001029	TO: 290001160	PAGE 25	WGL101R	
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-22	05490				39.70-	44,274,604.34
	B 05490 C 102					
	Curr Levy Ovr Pymt Refund					
09-22	07199				784.62-	44,273,819.72
	B 07199 C 102					
	Curr Levy Ovr Pymt Refund					
09-22	07211	13,688.40				44,287,508.12
	B 07211 C 028					
09-22	07502				769.21-	44,286,738.91
	B 07502 C 102					
	Curr Levy Ovr Pymt Refund					
09-22(09-21)	11048	1.20				44,286,740.11
	OVER/SHORT					
09-22(09-21)	11049			7,000,000.00-		37,286,740.11
	TR OUT OF CL INTO JPM					
09-22(09-14)	11051			27,000,000.00-		10,286,740.11
	TR OUT OF CL INTO JPM					
09-22(09-15)	11053			25,000,000.00-		14,713,259.89-
	TR OUT OF CL INTO JPM					
09-22(09-14)	11055		900,000.00			13,813,259.89-
	TR INTO CL FRM 52					
09-22(09-15)	11056		330,000.00			13,483,259.89-
	TR INTO CL FRM 52					
09-22(09-20)	11057		110,000.00			13,373,259.89-
	TR INTO CL FRM 52					
09-23	00261				44.50-	13,373,304.39-
	B 00261 C 102					
	Curr Levy Ovr Pymt Refund					
09-23	00267				327.11-	13,373,631.50-
	B 00267 C 102					
	Curr Levy Ovr Pymt Refund					
09-23	00282				26.09-	13,373,657.59-
	B 00282 C 102					
	Curr Levy Ovr Pymt Refund					
09-23	00291	43,934.40				13,329,723.19-
	B 00291 C 037					
09-23	00291	893,176.94				12,436,546.25-
	B 00291 C 037					
09-23	06557				1,168.19-	12,437,714.44-
	B 06557 C 102					
	Curr Levy Ovr Pymt Refund					
09-23	07196				2,529.11-	12,440,243.55-
	B 07196 C 102					
	Curr Levy Ovr Pymt Refund					

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160						PAGE	26	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
09-23	07212	32,274.40					12,407,969.15-	
B 07212 C 028								
09-23	07804				246,265.35-		12,654,234.50-	
B 07804 C 40								
CHECK#s 0074211-0074252								
09-23	07816				21,176.62-		12,675,411.12-	
B 07816 C 41								
CHECK#s 0074210-0074210								
09-23	60240				801.09-		12,676,212.21-	
0074253 FOREST PRESERVE DIST WILL CO								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60241				970.96-		12,677,183.17-	
0074254 JOLIET TWP TOWN FUNDS								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60242				349.75-		12,677,532.92-	
0074255 JOLIET TWP ROAD FUNDS								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60243				21,370.15-		12,698,903.07-	
0074256 JOLIET SCHOOL DISTRICT 86								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60244				13,780.07-		12,712,683.14-	
0074257 JOLIET TWP HIGH SCHOOL DIST204								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60245				1,604.94-		12,714,288.08-	
0074258 JOLIET JUNIOR COLLEGE DIST 525								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60246				492.98-		12,714,781.06-	
0074259 CITY OF JOLIET FIRE								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60247				5,992.34-		12,720,773.40-	
0074260 CITY OF JOLIET								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60248				349.75-		12,721,123.15-	
0074261 CITY OF JOLIET ROAD & BRIDGE								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60249				2,248.40-		12,723,371.55-	
0074262 JOLIET PARK DISTRICT								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60250				949.85-		12,724,321.40-	
0074263 CITY OF JOLIET PUB LIB DIST								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60251				3,213.30-		12,727,534.70-	
0074264 WILL COUNTY TAX FUNDS								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60252				211.43-		12,727,746.13-	
0074265 FOREST PRESERVE DIST WILL CO								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60253				256.27-		12,728,002.40-	
0074266 JOLIET TWP TOWN FUNDS								
2020 LEVY JHA PILOT LIEU TAX								
09-23	60254				92.30-		12,728,094.70-	
0074267 JOLIET TWP ROAD FUNDS								
2020 LEVY JHA PILOT LIEU TAX								

2021-11-03 GENERAL LEDGER DETAIL		REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160			PAGE 28	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-24	01815	42,496.34				11,050,658.62-
B 01815 C 021						
09-24	05519				242.60-	11,050,901.22-
B 05519 C 102						
Curr Levy Ovr Pymt Refund						
09-24	05523				474.94-	11,051,376.16-
B 05523 C 102						
Curr Levy Ovr Pymt Refund						
09-24	05567				56.87-	11,051,433.03-
B 05567 C 102						
Curr Levy Ovr Pymt Refund						
09-24	05571				758.51-	11,052,191.54-
B 05571 C 102						
Curr Levy Ovr Pymt Refund						
09-24	05588				563.46-	11,052,755.00-
B 05588 C 102						
Curr Levy Ovr Pymt Refund						
09-24	06583				1,185.12-	11,053,940.12-
B 06583 C 102						
Curr Levy Ovr Pymt Refund						
09-24	06594				68.82-	11,054,008.94-
B 06594 C 102						
Curr Levy Ovr Pymt Refund						
09-24	06595				1,779.12-	11,055,788.06-
B 06595 C 102						
Curr Levy Ovr Pymt Refund						
09-24	06604				14.11-	11,055,802.17-
B 06604 C 102						
Curr Levy Ovr Pymt Refund						
09-24	07213	33,952.33				11,021,849.84-
B 07213 C 028						
09-27	00273				5,693.17-	11,027,543.01-
B 00273 C 102						
Curr Levy Ovr Pymt Refund						
09-27	00276				751.59-	11,028,294.60-
B 00276 C 102						
Curr Levy Ovr Pymt Refund						
09-27	00277				10,119.84-	11,038,414.44-
B 00277 C 102						
Curr Levy Ovr Pymt Refund						
09-27	00288	99,961.74				10,938,452.70-
B 00288 C 038						
09-27	01793				102.58-	10,938,555.28-
B 01793 C 102						
Curr Levy Ovr Pymt Refund						
09-27	01796				73.01-	10,938,628.29-
B 01796 C 102						
Curr Levy Ovr Pymt Refund						
09-27	01797				46.51-	10,938,674.80-
B 01797 C 102						
Curr Levy Ovr Pymt Refund						

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-30	00304	772,025.94				10,404,642.71-
	B 00304 C 037					
09-30	01776	336,939.12				10,067,703.59-
	B 01776 C 021					
09-30	01780	143,859.72				9,923,843.87-
	B 01780 C 021					
09-30	01801	145,178.51				9,778,665.36-
	B 01801 C 021					
09-30	07197	691,239.44				9,087,425.92-
	B 07197 C 028					
09-30	07217	16,276.38				9,071,149.54-
	B 07217 C 028					
09-30(09-27)11148	TR INTO CL FRM 52		88,000.00			8,983,149.54-
09-30(09-28)11149	TR OUT OF CL INTO JPM			5,000,000.00-		13,983,149.54-
09-30(09-13)11151	TR INTO CL FRM 52		3,764,500.00			10,218,649.54-
09-30(09-20)11152	TR INTO CL FRM 52		827,500.00			9,391,149.54-
09-30(09-27)11153	TR INTO CL FRM 52		208,500.00			9,182,649.54-
09-30(09-07)11154	TR INTO CL FRM B.C		15,406,670.00			6,224,020.46
09-30(09-23)11155	HOUSING AUTHORITY		67,272.00			6,291,292.46
09-30	70080				758.51	6,292,050.97
	0074289 BRIAN HAYHURST					
	VOIDED CHECK - Batch # Updated from 05571 to 70080					
09-30	70080				758.51-	6,291,292.46
	0074398 WILL COUNTY TREASURER					
	2222174100110000 PD BY BRIAN HAYHURST					
10-05(09-20)11168	TPA WIRE FEES	7,757.19				6,299,049.65
-----	PERIOD 10 END	100,166,600.93	263,352,446.58	107,000,000.00-	302,100,829.55-	6,299,049.65

 290001053 53 MERCHANTS & MANUFACTURERS

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-02	05549	93,610.09			BEGIN BALANCE:	278,424.31
B 05549	C 053					372,034.40
09-08	05550	2,223.76				374,258.16
B 05550	C 053					
09-16	05627	12,417.61				386,675.77
B 05627	C 053					
09-22	05633	4,386.78				391,062.55
B 05633	C 053					
09-23	05548	297,212.34				688,274.89
B 05548	C 053					
09-28	05651	15,770.91				704,045.80
B 05651	C 053					
09-28(09-07)	11076			505,000.00-		199,045.80
TR TO CL						
09-29(09-13)	11095			161,000.00-		38,045.80
TR TO CL						
09-29(09-20)	11114			13,000.00-		25,045.80
TR TO CL						
09-29(09-27)	11130			4,000.00-		21,045.80
TR TO CL						
09-30	05682	2,512.59				23,558.39
B 05682	C 053					
09-30(09-30)	11138	16.08				23,574.47
BC 53 INTEREST						
10-06(09-30)	11172	29.58-				23,544.89
POST ADJ ON						
----- PERIOD 10 END		428,120.58	0.00	683,000.00-	0.00	23,544.89

 290001054 54 FIRST AMERICAN

09-01	05551	320,608.44			BEGIN BALANCE:	1,687,949.99
B 05551	C 054					2,008,558.43
09-01	05552	321,402.00				2,329,960.43
B 05552	C 054					

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-02	05553	560,392.57				2,890,353.00
B 05553	C 054					
09-02	05554	120,104.53				3,010,457.53
B 05554	C 054					
09-03	05556	238,235.45				3,248,692.98
B 05556	C 054					
09-03	05560	47,612.31				3,296,305.29
B 05560	C 054					
09-07	05557	14,394.36				3,310,699.65
B 05557	C 054					
09-09	05558	103,621.93				3,414,321.58
B 05558	C 054					
09-09	05559	4,247.52				3,418,569.10
B 05559	C 054					
09-16	05626	486,870.37				3,905,439.47
B 05626	C 054					
09-20	05629	278,908.70				4,184,348.17
B 05629	C 054					
09-23	05634	2,642.58				4,186,990.75
B 05634	C 054					
09-24	05650	7,196.06				4,194,186.81
B 05650	C 054					
09-28	05652	26,172.70				4,220,359.51
B 05652	C 054					
09-28(09-07)11066				2,973,000.00-		1,247,359.51
TR TO CURRENT LEVY						
09-29	05674	8,283.45				1,255,642.96
B 05674	C 054					
09-29(09-13)11085				765,000.00-		490,642.96
TR TO CL						
09-29(09-20)11104				570,000.00-		79,357.04-
TR TO CL						
09-29(09-27)11121				37,000.00-		116,357.04-
TR TO CL						
09-30	00244	9,185.59-				125,542.63-
B 00244	C 004					

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-30	05555	199,097.03				73,554.40
	B 05555 C 054					
09-30	05664	8,286.19				81,840.59
	B 05664 C 054					
09-30	05666	14,143.40				95,983.99
	B 05666 C 054					
09-30 (09-30) 11139		9.81				95,993.80
	BC 54 INTEREST					
10-06 (09-30) 11173		39.57				96,033.37
	POST ADJ PIN 07-01--15-305-004-0000					
----- PERIOD 10 END		2,753,083.38	0.00	4,345,000.00-	0.00	96,033.37

 290001058 58 NUMARK CRED UNION

						BEGIN BALANCE:	
09-03	05561	153,446.66				193,542.15	
	B 05561 C 058					346,988.81	
09-03	05562	59,667.74				406,656.55	
	B 05562 C 058						
09-07	05563	3,501.42				410,157.97	
	B 05563 C 058						
09-10	05564	6,510.41				416,668.38	
	B 05564 C 058						
09-20	05625	4,492.91				421,161.29	
	B 05625 C 058						
09-22	05635	2,506.23				423,667.52	
	B 05635 C 058						
09-24	05647	5,858.65				429,526.17	
	B 05647 C 058						
09-28	05663	2,308.15				431,834.32	
	B 05663 C 058						
09-28	05668	10,981.64				442,815.96	
	B 05668 C 058						
09-28 (09-07) 11078				327,000.00-		115,815.96	
	TR TO CL						
09-29 (09-13) 11097				83,000.00-		32,815.96	
	TR TO CL						

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-29(09-20)11116	TR TO CL			7,000.00-		25,815.96
09-29(09-27)11132	TR TO CL			6,000.00-		19,815.96
09-30	05673 B 05673 C 058	2,782.81				22,598.77
09-30(09-30)11140	BC 58 INTEREST	7.48				22,606.25
----- PERIOD 10 END		252,064.10	0.00	423,000.00-	0.00	22,606.25

 290001060 60 FIFTH THIRD BK

----- BEGIN BALANCE: 0.00

 290001061 61 1ST BANK MANHATTAN

-----					BEGIN BALANCE:	405,249.19
09-03	05680 B 05680 C 061	196,905.82				602,155.01
09-16	05636 B 05636 C 061	4,237.18				606,392.19
09-20	05624 B 05624 C 061	33,547.45				639,939.64
09-23	05565 B 05565 C 061	286,280.29				926,219.93
09-23	05642 B 05642 C 061	10,370.59				936,590.52
09-24	05653 B 05653 C 061	8,483.90				945,074.42
09-28(09-07)11067	TR TO CURRENT LEVY			689,500.00-		255,574.42
09-29(09-13)11086	TR TO CL			226,500.00-		29,074.42
09-29(09-20)11105	TR TO CL			7,500.00-		21,574.42
09-29(09-27)11122	TR TO CL			15,500.00-		6,074.42

----- PERIOD 10 END 539,827.49 0.00 939,000.00- 0.00 6,076.68

 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: 98,551.36
 09-02 05566 91,947.06 190,498.42
 B 05566 C 066
 09-03 05567 54,994.02 245,492.44
 B 05567 C 066
 09-17 05623 17,802.58 263,295.02
 B 05623 C 066
 09-28(09-07)11077 189,000.00- 74,295.02
 TR TO CL
 09-29(09-13)11096 55,000.00- 19,295.02
 TR TO CL
 09-29(09-20)11115 14,000.00- 5,295.02
 TR TO CL
 09-29(09-27)11131 4,000.00- 1,295.02
 TR TO CL
 09-30 05661 1,042.66 2,337.68
 B 05661 C 066
 ----- PERIOD 10 END 165,786.32 0.00 262,000.00- 0.00 2,337.68

 290001068 68 BUSEY BANK

----- BEGIN BALANCE: 838,089.57
 09-03 05568 389,581.67 1,227,671.24
 B 05568 C 068
 09-03 05569 28,714.84 1,256,386.08
 B 05569 C 068

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-03	05646	118,802.93				1,375,189.01
B 05646	C 068					
09-07	05570	4,074.43				1,379,263.44
B 05570	C 068					
09-10	05622	70,499.34				1,449,762.78
B 05622	C 068					
09-20	05621	15,219.00				1,464,981.78
B 05621	C 068					
09-22	05637	925.15				1,465,906.93
B 05637	C 068					
09-24	05643	13,956.39				1,479,863.32
B 05643	C 068					
09-28(09-07)	11071			1,173,000.00-		306,863.32
TR TO CL						
09-29	05659	13,640.92				320,504.24
B 05659	C 068					
09-29(09-13)	11090			270,000.00-		50,504.24
TR TO CL						
09-29(09-20)	11109			6,000.00-		44,504.24
TR TO CL						
09-29(09-27)	11125			28,000.00-		16,504.24
TR TO CL						
09-30(09-30)	11142	6.65				16,510.89
BC 68 INTEREST						
----- PERIOD 10 END		655,421.32	0.00	1,477,000.00-	0.00	16,510.89

 290001069 69 1ST COMMUNITY BK & TR

						BEGIN BALANCE:	
09-03	05571	250,061.07				350,674.77	
B 05571	C 069					600,735.84	
09-03	05572	58,028.43				658,764.27	
B 05572	C 069						
09-08	05573	6,898.48				665,662.75	
B 05573	C 069						
09-15	05620	12,505.96				678,168.71	
B 05620	C 069						

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-22	05638	1,100.05				679,268.76
B 05638 C 069						
09-28(09-07)	11068			530,000.00-		149,268.76
TR TO CL						
09-29	05657	1,145.86				150,414.62
B 05657 C 069						
09-29(09-13)	11087			142,000.00-		8,414.62
TR TO CL						
09-29(09-20)	11106			3,000.00-		5,414.62
TR TO CL						
09-29(09-27)	11123			2,000.00-		3,414.62
TR TO CL						
09-30	05679	999.39				4,414.01
B 05679 C 069						
09-30(09-30)	11143	3.06				4,417.07
BC 69 INTEREST						
----- PERIOD 10 END		330,742.30	0.00	677,000.00-	0.00	4,417.07

 290001071 71 PROVIDENCE BK

						BEGIN BALANCE:	74,971.98
09-02	05574	88,005.03				162,977.01	
B 05574 C 071							
09-03	05575	24,098.00				187,075.01	
B 05575 C 071							
09-08	05576	4,550.58				191,625.59	
B 05576 C 071							
09-17	05619	8,934.47				200,560.06	
B 05619 C 071							
09-21	05608	2,708.85				203,268.91	
B 05608 C 071							
09-28	05662	51,651.14				254,920.05	
B 05662 C 071							
09-28(09-07)	11081			160,500.00-		94,420.05	
TR TO CL							
09-29(09-13)	11100			29,500.00-		64,920.05	
TR TO CL							

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-29(09-20)11119	TR TO CL			3,500.00-		61,420.05
09-29(09-27)11134	TR TO CL			7,500.00-		53,920.05
09-30(09-30)11144	BC 71 INTEREST	0.92				53,920.97
----- PERIOD 10 END		179,948.99	0.00	201,000.00-	0.00	53,920.97

 290001073 73 LINCOLNWAY COMMTY BK

						BEGIN BALANCE:	120,365.73
09-03	05577	161,954.13				282,319.86	
	B 05577 C 073						
09-03	05578	14,728.97				297,048.83	
	B 05578 C 073						
09-07	05579	27,033.61				324,082.44	
	B 05579 C 073						
09-08	05580	4,093.06				328,175.50	
	B 05580 C 073						
09-20	05618	8,400.75				336,576.25	
	B 05618 C 073						
09-23	05639	2,602.42				339,178.67	
	B 05639 C 073						
09-28	05660	2,222.18				341,400.85	
	B 05660 C 073						
09-28(09-07)11075	TR TO CL			267,000.00-		74,400.85	
09-29(09-13)11094	TR TO CL			60,000.00-		14,400.85	
09-29(09-20)11113	TR TO CL			3,500.00-		10,900.85	
09-29(09-27)11129	TR TO CL			7,000.00-		3,900.85	
----- PERIOD 10 END		221,035.12	0.00	337,500.00-	0.00	3,900.85	

 290001076 76 HEARTLAND BANK

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160		PAGE	39 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN
		TRANSFER OUT	DISBURSEMENTS
		BEGIN BALANCE:	
		BALANCE	
09-03	05581	38,406.16	451,113.22
B 05581	C 076		489,519.38
09-03	05582	4,644.71	494,164.09
B 05582	C 076		
09-10	04747	2,692.92	496,857.01
B 04747	C 076		
09-15	04724	89,657.59	586,514.60
B 04724	C 076		
09-15	04725	52,810.05	639,324.65
B 04725	C 076		
09-15	04726	6,241.91	645,566.56
B 04726	C 076		
09-15	04727	40,402.35	685,968.91
B 04727	C 076		
09-15	04728	23,954.52	709,923.43
B 04728	C 076		
09-15	04729	44,795.64	754,719.07
B 04729	C 076		
09-15	04730	60,368.82	815,087.89
B 04730	C 076		
09-15	04731	35,925.76	851,013.65
B 04731	C 076		
09-15	04732	13,777.87	864,791.52
B 04732	C 076		
09-15	04733	105,762.74	970,554.26
B 04733	C 076		
09-15	05617	6,418.69	976,972.95
B 05617	C 076		
09-20	04735	93,194.59	1,070,167.54
B 04735	C 076		
09-20	04737	59,279.86	1,129,447.40
B 04737	C 076		
09-20	04739	44,634.53	1,174,081.93
B 04739	C 076		

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160				PAGE	40	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-20	04740	1,649.94				1,175,731.87
B 04740 C 076						
09-20	04741	9,534.58				1,185,266.45
B 04741 C 076						
09-21	04742	15,844.90				1,201,111.35
B 04742 C 076						
09-21	04743	3,483.26				1,204,594.61
B 04743 C 076						
09-21	04744	27,077.10				1,231,671.71
B 04744 C 076						
09-21	04745	4,396.02				1,236,067.73
B 04745 C 076						
09-21	04746	885.79				1,236,953.52
B 04746 C 076						
09-24	04750	30,700.76				1,267,654.28
B 04750 C 076						
09-27	04751	3,555.34				1,271,209.62
B 04751 C 076						
09-27	05658	5,788.83				1,276,998.45
B 05658 C 076						
09-28	04748	4,878.74				1,281,877.19
B 04748 C 076						
09-28	04749	4,310.37				1,286,187.56
B 04749 C 076						
09-28(09-07)11074				917,000.00-		369,187.56
TR TO CL						
09-29	05672	704.94				369,892.50
B 05672 C 076						
09-29(09-13)11093				275,000.00-		94,892.50
TR TO CL						
09-29(09-20)11112				9,000.00-		85,892.50
TR TO CL						
09-29(09-27)11128				9,000.00-		76,892.50
TR TO CL						
09-30	00245	5,143.64-				71,748.86
B 00245 C 005						

 290001077 77 FIRST SECURE COMMTY

-----					BEGIN BALANCE:	59,557.73
09-03	05583	61,728.50				121,286.23
	B 05583 C 077					
09-04	05584	1,083.83				122,370.06
	B 05584 C 077					
09-08	05585	4,857.21				127,227.27
	B 05585 C 077					
09-20	05616	5,226.74				132,454.01
	B 05616 C 077					
09-22	05640	2,423.04				134,877.05
	B 05640 C 077					
09-28(09-07)	11070			61,000.00-		73,877.05
	TR TO CL					
09-29(09-13)	11089			65,000.00-		8,877.05
	TR TO CL					
09-29(09-20)	11108			2,000.00-		6,877.05
	TR TO CL					
09-29(09-27)	11124			4,000.00-		2,877.05
	TR TO CL					
----- PERIOD 10 END		75,319.32	0.00	132,000.00-	0.00	2,877.05

 290001078 78 GRUNDY COUNTY NATL. BANK

-----					BEGIN BALANCE:	167,946.42
09-03	05587	237,798.68				405,745.10
	B 05587 C 078					
09-04	05586	3,673.37				409,418.47
	B 05586 C 078					
09-18	05614	13,701.41				423,119.88
	B 05614 C 078					
09-23	05648	4,401.96				427,521.84
	B 05648 C 078					
09-28(09-07)	11073			286,000.00-		141,521.84
	TR TO CL					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-29(09-13)11092	TR TO CL			124,000.00-		17,521.84
09-29(09-20)11111	TR TO CL			6,000.00-		11,521.84
09-29(09-27)11127	TR TO CL			10,000.00-		1,521.84
09-30	05671	2,497.48				4,019.32
	B 05671 C 078					
09-30(09-30)11145	BC 78 INTEREST	1.35				4,020.67
-----	PERIOD 10 END	262,074.25	0.00	426,000.00-	0.00	4,020.67

 290001080 80 OLD SECOND BK

						BEGIN BALANCE:	
09-03	07057	139,464.99				221,024.66	
	B 07057 C 080					360,489.65	
09-08	07058	8,200.50				368,690.15	
	B 07058 C 080						
09-09	07059	1,160.59				369,850.74	
	B 07059 C 080						
09-15	07055	110,819.73				480,670.47	
	B 07055 C 080						
09-15	07056	57,848.16				538,518.63	
	B 07056 C 080						
09-15	07062	1,347.39				539,866.02	
	B 07062 C 080						
09-28	07060	3,657.64				543,523.66	
	B 07060 C 080						
09-28	07061	3,538.11				547,061.77	
	B 07061 C 080						
09-28	07063	4,000.06				551,061.83	
	B 07063 C 080						
09-28	07064	3,350.18				554,412.01	
	B 07064 C 080						
09-28	07065	12,571.82				566,983.83	
	B 07065 C 080						

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-28(09-07)11080	TR TO CL			330,000.00-		236,983.83
09-29	07066 B 07066 C 080	3,389.94				240,373.77
09-29(09-13)11099	TR TO CL			207,000.00-		33,373.77
09-29(09-20)11118	TR TO CL			13,000.00-		20,373.77
09-30	07067 B 07067 C 080	3,068.48				23,442.25
----- PERIOD 10 END		352,417.59	0.00	550,000.00-	0.00	23,442.25

 290001081 81 OLD PLANK TRAIL BK

-----					BEGIN BALANCE:	1,890,016.43
09-01	05588 B 05588 C 081	377,981.36				2,267,997.79
09-03	05591 B 05591 C 081	526,131.57				2,794,129.36
09-03	05592 B 05592 C 081	467,115.62				3,261,244.98
09-09	05594 B 05594 C 081	243,825.39				3,505,070.37
09-10	05615 B 05615 C 081	4,008.25				3,509,078.62
09-14	05612 B 05612 C 081	70,601.90				3,579,680.52
09-21	05613 B 05613 C 081	72,194.20				3,651,874.72
09-23	05589 B 05589 C 081	471,287.16				4,123,161.88
09-23	05632 B 05632 C 081	18,577.03				4,141,738.91
09-24	05641 B 05641 C 081	9,532.29				4,151,271.20
09-24	05644 B 05644 C 081	15,508.48				4,166,779.68

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-27	05590	386,079.50				4,552,859.18
B 05590 C 081						
09-27	05593	147,020.85				4,699,880.03
B 05593 C 081						
09-28	05667	10,396.62				4,710,276.65
B 05667 C 081						
09-28(09-07)11079				3,542,000.00-		1,168,276.65
TR TO CL						
09-29	05656	13,527.57				1,181,804.22
B 05656 C 081						
09-29(09-13)11098				930,000.00-		251,804.22
TR TO CL						
09-29(09-20)11117				140,000.00-		111,804.22
TR TO CL						
09-29(09-27)11133				64,000.00-		47,804.22
TR TO CL						
09-30	05670	28,184.55				75,988.77
B 05670 C 081						
09-30	05678	5,107.40				81,096.17
B 05678 C 081						
09-30	05681	36,723.78				117,819.95
B 05681 C 081						
10-13(09-30)11181		1,787.50				119,607.45
POSTED IN ERROR TO BK#50 15-08-11-401-005-0000						
10-13(09-30)11182		0.04				119,607.49
POST ADJ B5615						
10-13(09-30)11183		0.05				119,607.54
ACCT ADJ ON BK STMT 09-01-21						
----- PERIOD 10 END		2,905,591.11	0.00	4,676,000.00-	0.00	119,607.54

 290001084 84 CIBC

-----						BEGIN BALANCE:	405,100.72
09-02	05630	1,655.98				406,756.70	
B 05630 C 084							
09-03	05684	21,984.26				428,740.96	
B 05684 C 084							

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
09-13	05611	46,339.94						475,080.90	
B 05611 C 084									
09-14	05513	77,508.23						552,589.13	
B 05513 C 084									
09-16	05610	38,794.16						591,383.29	
B 05610 C 084									
09-20	05645	3,975.56						595,358.85	
B 05645 C 084									
09-27	05595	55,290.57						650,649.42	
B 05595 C 084									
09-27	05596	108,264.96						758,914.38	
B 05596 C 084									
09-27	05654	7,650.79						766,565.17	
B 05654 C 084									
09-28	05597	135,197.42						901,762.59	
B 05597 C 084									
09-28	05598	82,625.88						984,388.47	
B 05598 C 084									
09-28	05599	9,020.77						993,409.24	
B 05599 C 084									
09-28	05677	1,044.26						994,453.50	
B 05677 C 084									
09-28(09-07)	11072			784,000.00-				210,453.50	
TR TO CL									
09-29(09-13)	11091			163,000.00-				47,453.50	
TR TO CL									
09-29(09-20)	11110			24,000.00-				23,453.50	
TR TO CL									
09-29(09-27)	11126			8,000.00-				15,453.50	
TR TO CL									
09-30	05683	5,248.26						20,701.76	
B 05683 C 084									
09-30(09-30)	11146	7.57						20,709.33	
BC 84 INTEREST									
10-13(09-30)	11184	0.50						20,709.83	
BK STMT OVER ON DEPOSIT 9-1-21 \$1,893.45									

 290001088 88 TOWN CENTER BK

-----					BEGIN BALANCE:	
09-03	05600	239,073.47				212,124.20
B	05600 C 088					451,197.67
09-14	05607	1,709.53				452,907.20
B	05607 C 088					
09-28	05601	5,015.59				457,922.79
B	05601 C 088					
09-28(09-07)	11083			379,000.00-		78,922.79
	TR TO CL					
09-29	05655	9,515.28				88,438.07
B	05655 C 088					
09-29(09-13)	11102			71,000.00-		17,438.07
	TR TO CL					
09-29(09-20)	11120			4,000.00-		13,438.07
	TR TO CL					
09-30	00245	2,204.13-				11,233.94
B	00245 C 005					
09-30(09-30)	11147	8.41				11,242.35
	BC 88 INTEREST					
-----	PERIOD 10 END	253,118.15	0.00	454,000.00-	0.00	11,242.35

 290001089 89 FIRST SECURE BANK & TRUST CO

-----					BEGIN BALANCE:	
09-08	05631	4,927.34				4,036.87
B	05631 C 089					8,964.21
09-28	05602	39,246.72				48,210.93
B	05602 C 089					
09-28(09-07)	11069			11,170.00-		37,040.93
	TR TO CL					
09-29(09-13)	11088			34,000.00-		3,040.93
	TR TO CL					
09-29(09-20)	11107			2,000.00-		1,040.93
	TR TO CL					

 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

 290001152 52 FIRST MIDWEST

-----			BEGIN BALANCE:	
09-01	04110	313,823.04		82,296.85
B	04110 C 052			396,119.89
09-03	04108	732,256.14		1,128,376.03
B	04108 C 052			
09-03	04109	299,924.20		1,428,300.23
B	04109 C 052			
09-03	05603	10,513.28		1,438,813.51
B	05603 C 052			
09-08	04121	359,777.89		1,798,591.40
B	04121 C 052			
09-15	04111	483,700.80		2,282,292.20
B	04111 C 052			
09-17	04132	84,996.64		2,367,288.84
B	04132 C 052			
09-17	04133	13,914.03		2,381,202.87
B	04133 C 052			
09-20	04112	451,101.11		2,832,303.98
B	04112 C 052			
09-20	04113	763,550.51		3,595,854.49
B	04113 C 052			
09-20	04114	163,426.89		3,759,281.38
B	04114 C 052			
09-21	04115	412,240.73		4,171,522.11
B	04115 C 052			
09-21	04116	315,060.24		4,486,582.35
B	04116 C 052			
09-21	04117	437,324.40		4,923,906.75
B	04117 C 052			

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G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-21	04118	1,504,569.06				6,428,475.81
B 04118	C 052					
09-21	04119	224,407.14				6,652,882.95
B 04119	C 052					
09-21	04120	221,653.98				6,874,536.93
B 04120	C 052					
09-21	04122	295,053.67				7,169,590.60
B 04122	C 052					
09-21	04123	326,165.42				7,495,756.02
B 04123	C 052					
09-22	04124	128,606.46				7,624,362.48
B 04124	C 052					
09-22	04125	292,026.96				7,916,389.44
B 04125	C 052					
09-22	04134	3,304.58				7,919,694.02
B 04134	C 052					
09-22	04135	2,714.04				7,922,408.06
B 04135	C 052					
09-23	04126	238,344.37				8,160,752.43
B 04126	C 052					
09-23	04127	198,910.72				8,359,663.15
B 04127	C 052					
09-23	04128	351,649.66				8,711,312.81
B 04128	C 052					
09-28	04130	233,373.82				8,944,686.63
B 04130	C 052					
09-28	04131	95,908.87				9,040,595.50
B 04131	C 052					
09-28	04136	66,788.86				9,107,384.36
B 04136	C 052					
09-28	04137	14,356.67				9,121,741.03
B 04137	C 052					
09-28(09-07)11061				3,250,000.00-		5,871,741.03
TR TO CURRENT LEVY						
09-28(09-09)11062				4,400,000.00-		1,471,741.03
TR TO CURRENT LEVY						

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 49 WGL101R

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
09-28(09-14)11063	TR TO CURRENT LEVY			900,000.00-		571,741.03
09-28(09-15)11064	TR TO CURRENT LEVY			330,000.00-		241,741.03
09-28(09-27)11065	TR TO CURRENT LEVY			88,000.00-		153,741.03
09-29(09-20)11136	TR TO CL			110,000.00-		43,741.03
09-30	00245 B 00245 C 005	2,297.35-				41,443.68
10-05(09-30)11170	AUG INTEREST	16.15				41,459.83
10-06(09-30)11171	POST ADJ FOR BK CREDIT MEMOS 9-16-21 VERMILLION COUNTY WIRE	0.02				41,459.85
-----	PERIOD 10 END	9,037,163.00	0.00	9,078,000.00-	0.00	41,459.85

 290001160 FIFTH THIRD LOCK BOX

 ***** BEGIN BALANCE: 0.00 *****

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160					PAGE	50	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
REPORT TOTAL		505,746,627.38	370,352,446.58	370,285,170.00-	302,100,829.55-		
REPORT TOTAL	BEG BALANCE	299,584,617.04		REPORT TOTAL	END BALANCE	503,297,691.45	

					BEGIN BALANCE:	49,840.12
09-07	21070	926.03				50,766.15
B 21070 C 033						
09-07	21666	176.40				50,942.55
B 21666 C 043						
09-08 (09-08)	10952	2.12				50,944.67
INTEREST AUGUST 2021						
09-17	21667	155.93				51,100.60
B 21667 C 043						
09-17	21668	81.00				51,181.60
B 21668 C 043						
09-17	21669	110.25				51,291.85
B 21669 C 043						
09-17	21670	108.00				51,399.85
B 21670 C 043						
09-22	65215				47.04-	51,352.81
0004063 JOHN A KEGALY, JR						
REFUND OF OVERPAYMENT						
09-24	21071	2,875.76				54,228.57
B 21071 C 034						
09-24	21671	97.92				54,326.49
B 21671 C 043						
09-24	21672	157.95				54,484.44
B 21672 C 043						
09-27	21074	136.00-				54,348.44
B 21074 C 004						
09-27	21075	136.00				54,484.44
B 21075 C 034						
-----	PERIOD 10 END	4,691.36	0.00	0.00	47.04-	54,484.44

2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
REPORT TOTAL		4,691.36	0.00	0.00	47.04-			
REPORT TOTAL	BEG BALANCE	49,840.12		REPORT TOTAL	END BALANCE	54,484.44		

				BEGIN BALANCE:	1,161,309.00
09-03	51355		16,379.52		1,177,688.52
B51355 C091					
09-03	51355			4,362.52-	1,173,326.00
0007017 WILL COUNTY TRUSTEE					
TRUSTEE REDEMPTIONS					
09-08	51356		12,210.00		1,185,536.00
B51356 C090					
09-08	51358		40,999.06-		1,144,536.94
B51358 C092					
09-13(09-13)	10993		54,413.20		1,198,950.14
CHECK # 035410 /CITYWIDE TITLE					
S/D MONA CLEMENS /1813252010070000					
09-16	65550			54,363.20-	1,144,586.94
0007028 LOCAL TAX ALLOCATION DIVISION					
1813252010070000 S/D PAYOFF/ MONA CLEMENS					
09-16	65551			50.00-	1,144,536.94
0007029 WILL COUNTY TREASURER					
1813252010070000 S/D PAYOFF/MONA CLEMENS					
09-22	65552			94.93-	1,144,442.01
0007030 FOREST PRESERVE DIST WILL CO					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65553			37.82-	1,144,404.19
0007031 DUPAGE TWP TOWN FUNDS					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65554			3,627.42-	1,140,776.77
0007032 VALLEY VIEW SCHOOL DIST 365U					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65555			149.98-	1,140,626.79
0007033 JOLIET JUNIOR COLLEGE DIST 525					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65556			461.13-	1,140,165.66
0007034 VILLAGE OF BOLINGBROOK					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65557			303.73-	1,139,861.93
0007035 BOLINGBROOK PARK DISTRICT					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65558			275.57-	1,139,586.36
0007036 FOUNTAINDALE PUBLIC LIBRARY					
2017 BOLINGBROOK TIF2 SURPLUS					
09-22	65559			299.86-	1,139,286.50
0007037 WILL COUNTY TAX FUNDS					
2017 BOLINGBROOK TIF2 SURPLUS					
09-27	51360		847.09		1,140,133.59
B51360 C091					
10-05(09-30)	11163		60.54		1,140,194.13
AUGUST INT. 2021					

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
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10-05(09-30)11164			0.70			1,140,194.83
	ADJUSTMENT TO CHNAGE ORDER 09-13-21					

10-05(09-15)11165		5,250.44				1,145,445.27
	CHECK 192646 BOLINGBROOK					

----- PERIOD 10 END		48,161.73	0.70	0.00	64,026.16-	1,145,445.27
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2021-11-03 GENERAL LEDGER DETAIL REPORT FOR 2021, SELECTED PERIOD 10 ACCOUNTS FROM: 283001052 TO: 283001052						PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
REPORT TOTAL		48,161.73	0.70	0.00	64,026.16-			
REPORT TOTAL	BEG BALANCE	1,161,309.00		REPORT TOTAL	END BALANCE	1,145,445.27		