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**TIM BROPHY  
WILL COUNTY TREASURER  
EX-OFFICIO COUNTY COLLECTOR  
MONTHLY REPORT  
June 30, 2022**

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WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS  
2022 OCT 21 PM 3:46  
FILED

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 ----- PERIOD 7 END 74,152,453.04 75,000,000.00 827,800,000.00- BEGIN BALANCE: 689,625,798.98  
 ----- 0.00 10,978,252.02

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 290001050 50 WHEATON BK

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 ----- PERIOD 7 END 223,799.68 840,000.00 1,516,254.48- BEGIN BALANCE: 492,454.80  
 ----- 0.00 40,000.00

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 290001051 51 REPUBLIC BANK

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 ----- PERIOD 7 END 90,048.51 0.00 340,864.99- BEGIN BALANCE: 255,816.48  
 ----- 0.00 5,000.00

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 290001052 C.L. FIRST MIDWEST

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 ----- PERIOD 7 END 113,518,115.48 858,309,812.91 75,940,732.60- BEGIN BALANCE: 99,645,547.48  
 ----- 986,219,964.95- 9,312,778.32

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 290001053 53 MERCHANTS & MANUFACTURERS

-----  
 ----- PERIOD 7 END 252,261.94 0.00 804,172.02- BEGIN BALANCE: 556,921.77  
 ----- 0.00 5,011.69

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 290001054 54 FIRST AMERICAN

-----  
 ----- PERIOD 7 END 2,179,863.07 0.00 4,010,000.00- BEGIN BALANCE: 1,879,103.83  
 ----- 0.00 48,966.90

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 290001058 58 NUMARK CRED UNION

-----  
 ----- PERIOD 7 END 119,758.95 0.00 361,260.48- BEGIN BALANCE: 246,515.15  
 ----- 0.00 5,013.62

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 290001060 60 FIFTH THIRD BK

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 ----- PERIOD 7 END BEGIN BALANCE: 0.00

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 290001061 61 1ST BANK MANHATTAN

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 ----- PERIOD 7 END 356,515.38 0.00 997,706.24- BEGIN BALANCE: 646,192.32  
 ----- 0.00 5,001.46

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 290001066 66 MIDLAND STATE BANK

----- PERIOD 7 END 80,252.82 0.00 236,221.11- BEGIN BALANCE: 160,971.89  
 0.00 5,003.60

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 290001068 68 BUSEY BANK

----- PERIOD 7 END 630,058.16 0.00 1,297,143.10- BEGIN BALANCE: 672,100.55  
 0.00 5,015.61

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 290001069 69 1ST COMMUNITY BK & TR

----- PERIOD 7 END 176,703.09 0.00 273,917.96- BEGIN BALANCE: 102,216.14  
 0.00 5,001.27

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 290001071 71 PROVIDENCE BK

----- PERIOD 7 END 30,925.72 0.00 86,887.91- BEGIN BALANCE: 60,962.88  
 0.00 5,000.69

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 290001073 73 LINCOLNWAY COMMTY BK

----- PERIOD 7 END 82,189.09 0.00 275,663.87- BEGIN BALANCE: 198,474.78  
 0.00 5,000.00

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 290001076 76 HEARTLAND BANK

----- PERIOD 7 END 677,500.64 0.00 1,314,612.83- BEGIN BALANCE: 667,134.01  
 0.00 30,021.82

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 290001077 77 FIRST SECURE COMMTY

----- PERIOD 7 END 124,116.86 0.00 226,818.13- BEGIN BALANCE: 107,701.27  
 0.00 5,000.00

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 290001078 78 GRUNDY COUNTY NATL. BANK

----- PERIOD 7 END 580,858.84 0.00 586,472.81- BEGIN BALANCE: 10,666.72  
 0.00 5,052.75

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 290001080 80 OLD SECOND BK

----- PERIOD 7 END 629,382.27 0.00 841,135.62- BEGIN BALANCE: 229,375.63  
 0.00 17,622.28

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 290001081 81 OLD PLANK TRAIL BK

----- PERIOD 7 END 1,467,140.22 0.00 3,689,282.31- 0.00 2,242,142.09  
 ----- BEGIN BALANCE: 20,000.00

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 290001084 84 CIBC

----- PERIOD 7 END 276,398.11 0.00 714,264.87- 0.00 447,891.95  
 ----- BEGIN BALANCE: 10,025.19

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 290001088 88 TOWN CENTER BK

----- PERIOD 7 END 119,576.07 0.00 383,989.75- 0.00 269,413.68  
 ----- BEGIN BALANCE: 5,000.00

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 290001089 89 FIRST SECURE BANK & TRUST CO

----- PERIOD 7 END 27,178.19 0.00 56,128.02- 0.00 33,949.83  
 ----- BEGIN BALANCE: 5,000.00

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 290001129 JPMORGAN CHASE

----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 0.00  
 ----- BEGIN BALANCE: 0.00

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 290001152 52 FIRST MIDWEST

----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 970,006.36  
 ----- BEGIN BALANCE: 41,365.04

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 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 7 END 9,498,858.68 0.00 10,427,500.00- 0.00 0.00  
 ----- BEGIN BALANCE: 0.00

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2022-10-20 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		205,293,954.81	934,149,812.91	932,181,029.10-	986,219,964.95-				
REPORT TOTAL	BEG BALANCE	799,521,358.59		REPORT TOTAL	END BALANCE	20,564,132.26			

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 ----- PERIOD 7 END 430,702.15 100,732.60 1,859,310.84- BEGIN BALANCE: 2,122,445.43  
 ----- 32,554.70- 762,014.64

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 283183000 BACK TAX REAL ESTATE

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 ----- PERIOD 7 END 421,715.86 0.00 1,859,310.84- BEGIN BALANCE: 1,900,455.21  
 ----- 0.00 462,860.23

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 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

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 ----- PERIOD 7 END 1,472.92 0.00 0.00 BEGIN BALANCE: 15,761.65  
 ----- 0.00 17,234.57

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 283383000 BACK TAX INT ON DEL. TAX

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 ----- PERIOD 7 END 10,569.07 0.00 0.00 BEGIN BALANCE: 408,975.78  
 ----- 0.00 419,544.85

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 283483000 BACK TAX PUBLICATION FEES

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 ----- PERIOD 7 END 510.00 0.00 0.00 BEGIN BALANCE: 1,500.00  
 ----- 0.00 2,010.00

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 283583000 BACK TAX NSF FEES

-----  
 ----- BEGIN BALANCE: 0.00

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 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

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 ----- PERIOD 7 END 22,555.86 0.00 0.00 BEGIN BALANCE: 0.00  
 ----- 22,555.86- 0.00

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 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

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 ----- PERIOD 7 END 454.00 0.00 0.00 BEGIN BALANCE: 0.00  
 ----- 454.00- 0.00

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 283883000 BACK TAX OVER/SHORT

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 ----- BEGIN BALANCE: 0.00

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 283983000 BACK TAX INT ON INVESTMENTS

----- PERIOD 7 END 96.98 0.00 0.00 BEGIN BALANCE: 123.23  
 0.00 220.21

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 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

----- PERIOD 7 END 500.00 0.00 0.00 BEGIN BALANCE: 0.00  
 500.00- 0.00

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 284083000 BACK TAX OVER REFUND

----- PERIOD 7 END 950.00 0.00 0.00 BEGIN BALANCE: 0.00  
 0.00 2,180.00

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 284183000 BACK TAX TAX SALE AUTOMATION FEES

----- PERIOD 7 END 950.00 0.00 0.00 BEGIN BALANCE: 2,180.00  
 0.00 3,130.00

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 284283000 BACK TAX INDEMNITY FEES

----- PERIOD 7 END 2,000.00 0.00 0.00 BEGIN BALANCE: 4,630.00  
 0.00 6,630.00

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 284383000 BACK TAX SALE IN ERROR FEES

----- PERIOD 7 END 2,700.00 0.00 0.00 BEGIN BALANCE: 8,280.00  
 0.00 10,980.00

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 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

----- PERIOD 7 END 390.54- 0.00 0.00 BEGIN BALANCE: 537.65  
 0.00 147.11

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 284583000 BACK TAX SPECIAL ASSMT TAXES

----- PERIOD 7 END 41,693.84- 100,732.60 0.00 BEGIN BALANCE: 0.00  
 0.00 220,624.09-

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 284683000 BACK TAX PAYABLES

----- PERIOD 7 END 284783000 BACK TAX DEER CREEK DRAINAGE #3

----- PERIOD 7 END 284883000 BACK TAX COUNTY CLERK CERT FEE

----- PERIOD 7 END 284883000 BACK TAX COUNTY CLERK CERT FEE

----- PERIOD 7 END 180.00 0.00 0.00 BEGIN BALANCE: 552.00  
 ----- 0.00 732.00

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 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- PERIOD 7 END 37.00 0.00 0.00 BEGIN BALANCE: 74.00  
 ----- 0.00 111.00

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 285083000 BACK TAX COUNTY CLERK TAKE FEE

----- BEGIN BALANCE: 0.00

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 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

----- PERIOD 7 END 9,044.84 0.00 0.00 BEGIN BALANCE: 0.00  
 ----- 9,044.84- 0.00

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 286001052 MOBILE HOME 1ST MIDWEST

----- PERIOD 7 END 9,467.10 0.00 201,183.33- BEGIN BALANCE: 203,677.29  
 ----- 32.20- 11,928.86

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2022-10-20 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 07 ACCOUNTS FROM: 283001052 TO: 286001052							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		870,871.40	201,465.20	3,919,805.01-	65,141.60-				
REPORT TOTAL	BEG BALANCE	4,448,568.15		REPORT TOTAL	END BALANCE	1,535,958.14			



Will County  
Cash Fund Balances June 1 to June 31, 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	48,284.05	5,010,728.85	0.00	5,059,012.90
1020	106001	5,750,000.00	0.00	0.00	5,750,000.00
1030	106001	7,275,000.00	0.00	0.00	7,275,000.00
1040	106001	600,000.00	0.00	0.00	600,000.00
1050	106001	3,955,000.00	0.00	0.00	3,955,000.00
1060	106001	0.00	0.00	0.00	0.00
2003	106001	10,000,000.00	0.00	0.00	10,000,000.00
2101	106001	0.00	0.00	0.00	0.00
2102	106001	1,400,000.00	0.00	0.00	1,400,000.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2109	106001	0.00	0.00	0.00	0.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2202	106001	0.00	0.00	0.00	0.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	0.00	0.00	0.00	0.00
7450	106001	0.00	0.00	0.00	0.00
7505	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	5,000,000.00	5,000,000.00	0.00

Will County

Internal Investment Balances June 1 to June 30, 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	100,000.00	0.00	0.00	100,000.00
1050	111001	501,266.50	0.00	0.00	501,266.50
9510	111001	0.00	0.00	0.00	0.00

Will County  
External Investment Balances June 1 to June 30, 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	32,312,051.90	0.00	0.00	32,312,051.90
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
1060	112001	0.00	0.00	0.00	0.00
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
2109	112001	400,000.00	0.00	0.00	400,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	0.00	0.00	200,000.00
2202	112001	700,000.00	0.00	0.00	700,000.00
2203	112001	100,000.00	0.00	0.00	100,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	0.00	0.00	200,000.00
2405	112001	0.00	0.00	0.00	0.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7410	112001	0.00	0.00	0.00	0.00
7505	112001	0.00	0.00	0.00	0.00
7506	112001	0.00	0.00	0.00	0.00
7509	112001	0.00	0.00	0.00	0.00
7511	112001	0.00	0.00	0.00	0.00
7682	112001	0.00	0.00	0.00	0.00
7691	112001	0.00	0.00	0.00	0.00
9510	112001	0.00	0.00	0.00	0.00