
**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
July 31, 2022**

FILED

2022 OCT 21 PM 3:46

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

 ----- PERIOD 8 END 10,181,660.96 4,000,000.00 13,896,000.00- BEGIN BALANCE: 10,978,252.02
 ----- 0.00 11,263,912.98

 290001050 50 WHEATON BK

 ----- PERIOD 8 END 4,015.29 0.00 0.00 BEGIN BALANCE: 40,000.00
 ----- 0.00 44,015.29

 290001051 51 REPUBLIC BANK

 ----- PERIOD 8 END 27,190.66 0.00 0.00 BEGIN BALANCE: 5,000.00
 ----- 0.00 32,190.66

 290001052 C.L. FIRST MIDWEST

 ----- PERIOD 8 END 15,067,302.82 14,204,690.88 4,000,000.00- BEGIN BALANCE: 9,312,778.32
 ----- 22,239,327.89- 12,345,444.13

 290001053 53 MERCHANTS & MANUFACTURERS

 ----- PERIOD 8 END 0.43 0.00 0.00 BEGIN BALANCE: 5,011.69
 ----- 0.00 5,012.12

 290001054 54 FIRST AMERICAN

 ----- PERIOD 8 END 6.24 0.00 0.00 BEGIN BALANCE: 48,966.90
 ----- 0.00 48,973.14

 290001058 58 NUMARK CRED UNION

 ----- PERIOD 8 END 0.43 0.00 0.00 BEGIN BALANCE: 5,013.62
 ----- 0.00 5,014.05

 290001060 60 FIFTH THIRD BK

 ----- PERIOD 8 END 0.04 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 5,001.50

 290001061 61 1ST BANK MANHATTAN

 ----- PERIOD 8 END 0.04 0.00 0.00 BEGIN BALANCE: 5,001.46
 ----- 0.00 5,001.50

 290001066 66 MIDLAND STATE BANK

*****						BEGIN BALANCE:	5,003.60
290001068	68	BUSEY BANK					
-----						BEGIN BALANCE:	5,015.61
-----	PERIOD 8 END		0.13	0.00	0.00	0.00	5,015.74

290001069	69	1ST COMMUNITY BK & TR					
-----						BEGIN BALANCE:	5,001.27
-----	PERIOD 8 END		0.08	0.00	0.00	0.00	5,001.35

290001071	71	PROVIDENCE BK					
-----						BEGIN BALANCE:	5,000.69
-----	PERIOD 8 END		0.04	0.00	0.00	0.00	5,000.73

290001073	73	LINCOLNWAY COMMTY BK					
-----						BEGIN BALANCE:	5,000.00

290001076	76	HEARTLAND BANK					
-----						BEGIN BALANCE:	30,021.82

290001077	77	FIRST SECURE COMMTY					
-----						BEGIN BALANCE:	5,000.00

290001078	78	GRUNDY COUNTY NATL. BANK					
-----						BEGIN BALANCE:	5,052.75
-----	PERIOD 8 END		4.08	0.00	0.00	0.00	5,056.83

290001080	80	OLD SECOND BK					
-----						BEGIN BALANCE:	17,622.28
-----	PERIOD 8 END		51,477.86	0.00	22,000.00-	0.00	47,100.14

290001081	81	OLD PLANK TRAIL BK					
-----						BEGIN BALANCE:	20,000.00

290001084	84	CIBC					
-----						BEGIN BALANCE:	10,025.19
-----	PERIOD 8 END		0.43	0.00	0.00	0.00	10,025.62

290001088	88	TOWN CENTER BK					

2022-10-20 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 8 END 1.44 0.00 0.00 BEGIN BALANCE: 5,000.00
 0.00 5,001.44

 290001089 89 FIRST SECURE BANK & TRUST CO

----- BEGIN BALANCE: 5,000.00

 290001129 JPMORGAN CHASE

----- BEGIN BALANCE: 0.00

 290001152 52 FIRST MIDWEST

----- PERIOD 8 END 366,290.17 0.00 276,000.00- BEGIN BALANCE: 41,365.04
 0.00 131,655.21

 290001160 FIFTH THIRD LOCK BOX

----- BEGIN BALANCE: 0.00

2022-10-20 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		25,697,951.10	18,204,690.88	18,194,000.00-	22,239,327.89-				
REPORT TOTAL	BEG BALANCE	20,564,132.26		REPORT TOTAL	END BALANCE	24,033,446.35			

 ----- PERIOD 8 END 82,674.13 0.00 0.00 BEGIN BALANCE: 762,014.64
 ----- 43,776.88- 800,911.89

 283183000 BACK TAX REAL ESTATE

 ----- PERIOD 8 END 16,817.12 0.00 0.00 BEGIN BALANCE: 462,860.23
 ----- 0.00 479,677.35

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

 ----- PERIOD 8 END 469.03 0.00 0.00 BEGIN BALANCE: 17,234.57
 ----- 0.00 17,703.60

 283383000 BACK TAX INT ON DEL. TAX

 ----- PERIOD 8 END 1,820.94 0.00 0.00 BEGIN BALANCE: 419,544.85
 ----- 0.00 421,365.79

 283483000 BACK TAX PUBLICATION FEES

 ----- PERIOD 8 END 130.00 0.00 0.00 BEGIN BALANCE: 2,010.00
 ----- 0.00 2,140.00

 283583000 BACK TAX NSF FEES

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

 ----- PERIOD 8 END 3,452.75 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 3,452.75- 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

 ----- PERIOD 8 END 176.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 176.00- 0.00

 283883000 BACK TAX OVER/SHORT

 ----- PERIOD 8 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 283983000 BACK TAX INT ON INVESTMENTS

----- PERIOD 8 END 80.46 0.00 0.00 0.00 BEGIN BALANCE: 220.21
 ----- 0.00 300.67

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF

----- PERIOD 8 END 63,386.96 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 39,227.30- 24,159.66

 284083000 BACK TAX OVER REFUND

----- PERIOD 8 END 300.00 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 3,430.00

 284183000 BACK TAX TAX SALE AUTOMATION FEES

----- PERIOD 8 END 300.00 0.00 0.00 0.00 BEGIN BALANCE: 3,130.00
 ----- 0.00 3,430.00

 284283000 BACK TAX INDEMNITY FEES

----- PERIOD 8 END 630.00 0.00 0.00 0.00 BEGIN BALANCE: 6,630.00
 ----- 0.00 7,260.00

 284383000 BACK TAX SALE IN ERROR FEES

----- PERIOD 8 END 780.00 0.00 0.00 0.00 BEGIN BALANCE: 10,980.00
 ----- 0.00 11,760.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

----- PERIOD 8 END 56.00 0.00 0.00 0.00 BEGIN BALANCE: 147.11
 ----- 0.00 203.11

 284583000 BACK TAX SPECIAL ASSMT TAXES

----- PERIOD 8 END 6,397.96- 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 161,585.33-

 284683000 BACK TAX PAYABLES

----- PERIOD 8 END 6,397.96- 0.00 0.00 0.00 BEGIN BALANCE: 167,983.29-
 ----- 0.00 167,983.29-

 284783000 BACK TAX DEER CREEK DRAINAGE #3

----- PERIOD 8 END 0.00 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

 284883000 BACK TAX COUNTY CLERK CERT FEE

2022-10-20 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 ----- PERIOD 8 END 52.00 0.00 0.00 0.00 732.00
 ----- PERIOD 8 END 52.00 0.00 0.00 0.00 784.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- BEGIN BALANCE: 111.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

----- BEGIN BALANCE: 0.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

----- PERIOD 8 END 920.83 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- PERIOD 8 END 920.83- 0.00

 286001052 MOBILE HOME 1ST MIDWEST

----- PERIOD 8 END 2,969.18 0.00 0.00 0.00 BEGIN BALANCE: 11,928.86
 ----- PERIOD 8 END 25.20- 14,872.84

2022-10-20 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 08 ACCOUNTS FROM: 283001052 TO: 286001052							PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		168,317.44	0.00	0.00	87,578.96-				
REPORT TOTAL	BEG BALANCE	1,535,958.14		REPORT TOTAL	END BALANCE	1,616,696.62			

Will County
Cash Fund Balances July 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	44,342,884.06	14,785,833.89	21,731,018.17	37,397,699.78
1020	101002	488,878.63	723,794.82	0.00	1,212,673.45
1030	101002	1,822,369.91	1,618,579.31	0.00	3,440,949.22
1040	101002	794,993.68	15,700.91	84,087.51	726,607.08
1050	101002	1,486,012.55	15,459.35	368,112.56	1,133,359.34
1060	101002	0.00	0.00	0.00	0.00
2003	101002	5,040,595.02	2,842,273.47	505,421.72	7,377,446.77
2101	101002	1,287,110.28	7,994.48	53,501.86	1,241,602.90
2102	101002	4,189,021.89	2,758,100.15	2,630,870.90	4,316,251.14
2106	101002	2,297,729.31	107,257.92	722,223.13	1,682,764.10
2109	101002	1,263,694.43	6,521.91	21,021.00	1,249,195.34
2110	101002	112,895.99	724.66	0.00	113,620.65
2111	101002	468,964.73	2,179.00	1,163.88	469,979.85
2112	101002	-297,977.99	23,242.28	63,039.71	-337,775.42
2202	101002	1,046,611.19	36,070.00	38,153.59	1,044,527.60
2203	101002	983,926.62	39,446.38	4,433.78	1,018,939.22
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	136,060.33	15,900.00	17,400.00	134,560.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	108,260.20	0.00	11,200.00	97,060.20
2502	101002	136,051.54	9,357.99	21,639.56	123,769.97
2504	101002	40,358.21	2,289.00	0.00	42,647.21
2505	101002	52,758.40	750.00	0.00	53,508.40
7360	101002	16,870.96	3,598,063.56	3,597,566.31	17,368.21
7401	101002	76,337.16	5,008,529.38	5,302,164.09	-217,297.55
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-217,824.15	44,181.97	30,763.96	-204,406.14
7412	101002	0.00	10,962.98	10,962.98	0.00
7450	101002	2,530,169.13	2,470,562.81	2,429,268.90	2,571,463.04
7451	101002	-85.92	135,842.70	135,842.70	-85.92
7504	101002	0.00	0.00	0.00	0.00
7505	101002	1,201,274.88	2,000.00	2,000.00	1,201,274.88
7506	101002	22,623.00	15,152.00	16,296.00	21,479.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	0.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	6,048.00	1,750.00	1,475.00	6,323.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	464.43	39,148,781.93	37,468,330.93	1,680,915.43

Will County
Cash Fund Balances July 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	5,059,012.90	14,960.82	0.00	5,073,973.72
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	0.00	0.00	0.00

Will County
Internal Investment Balances July 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 Investments Balances July 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