

FILLED

2022 NOV -4 PM 3:44

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

**TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT**

August 31, 2022

----- PERIOD 9 END 510,791,911.74 190,000,000.00 66,000,000.00- BEGIN BALANCE: 11,263,912.98

 290001050 50 WHEATON BK 433,022.06 0.00 302,000.00- BEGIN BALANCE: 0.00 646,055,824.72

----- PERIOD 9 END 433,022.06 0.00 302,000.00- BEGIN BALANCE: 44,015.29

 290001051 51 REPUBLIC BANK 3,408,426.79 0.00 3,150,000.00- BEGIN BALANCE: 0.00 290,617.45

----- PERIOD 9 END 3,408,426.79 0.00 3,150,000.00- BEGIN BALANCE: 32,190.66

 290001052 C.L. FIRST MIDWEST 191,752,117.41 99,469,076.87 190,124,890.50- BEGIN BALANCE: 51,880,325.09 61,561,422.82

----- PERIOD 9 END 191,752,117.41 99,469,076.87 190,124,890.50- BEGIN BALANCE: 5,012.12

 290001053 53 MERCHANTS & MANUFACTURERS 1,478,504.28 0.00 1,065,000.00- BEGIN BALANCE: 0.00 418,516.40

----- PERIOD 9 END 1,478,504.28 0.00 1,065,000.00- BEGIN BALANCE: 48,973.14

 290001054 54 FIRST AMERICAN 7,363,477.41 0.00 5,099,000.00- BEGIN BALANCE: 0.00 2,313,450.55

----- PERIOD 9 END 7,363,477.41 0.00 5,099,000.00- BEGIN BALANCE: 5,014.05

 290001058 58 NUNMARK CRED UNION 868,576.46 0.00 658,000.00- BEGIN BALANCE: 0.00 215,590.51

----- PERIOD 9 END 868,576.46 0.00 658,000.00- BEGIN BALANCE: 0.00

 290001060 60 FIFTH THIRD BK BEGIN BALANCE: 0.00

----- PERIOD 9 END 1,764,659.66 0.00 1,324,000.00- BEGIN BALANCE: 5,001.50

 290001061 61 1ST BANK MANHATTAN BEGIN BALANCE: 0.00 445,661.16

----- PERIOD 9 END 1,764,659.66 0.00 1,324,000.00- BEGIN BALANCE: 445,661.16

 290001066 66 MIDLAND STATE BANK

 PERIOD 9 END 383,263.49 0.00 283,000.00- BEGIN BALANCE: 0.00 5,003.60

 290001068 68 BUSEY BANK *****

 PERIOD 9 END 2,580,616.41 0.00 1,826,000.00- BEGIN BALANCE: 0.00 759,632.15

 290001069 69 1ST COMMUNITY BK & TR *****

 PERIOD 9 END 920,351.11 0.00 706,000.00- BEGIN BALANCE: 0.00 5,001.35

 290001071 71 PROVIDENCE BK *****

 PERIOD 9 END 202,881.65 0.00 122,000.00- BEGIN BALANCE: 0.00 85,882.38

 290001073 73 LINCOLNWAY COMMITY BK *****

 PERIOD 9 END 776,028.76 0.00 532,000.00- BEGIN BALANCE: 0.00 249,028.76

 290001076 76 HEARTLAND BANK *****

 PERIOD 9 END 3,274,953.50 0.00 2,620,000.00- BEGIN BALANCE: 0.00 684,975.32

 290001077 77 FIRST SECURE COMMITY *****

 PERIOD 9 END 321,864.86 0.00 247,000.00- BEGIN BALANCE: 0.00 5,000.00

 290001078 78 GRUNDY COUNTY NATL. BANK *****

 PERIOD 9 END 698,056.71 0.00 531,000.00- BEGIN BALANCE: 0.00 172,113.54

 290001080 80 OLD SECOND BK *****

 PERIOD 9 END 989,430.99 0.00 647,000.00- BEGIN BALANCE: 0.00 47,100.14

 290001081 81 OLD PLANK TRAIL BK *****

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DISC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 PERIOD 9 END 9,477,165.04 0.00 7,080,000.00- BEGIN BALANCE: 0.00 2,417,165.04
 290001084 84 CTBC

PERIOD 9 END 1,883,664.32 0.00 1,410,000.00- BEGIN BALANCE: 0.00 483,689.94
 290001088 88 TOWN CENTER BK

PERIOD 9 END 903,951.82 0.00 660,000.00- BEGIN BALANCE: 0.00 5,001.44
 290001089 89 FIRST SECURE BANK & TRUST CO

PERIOD 9 END 141,270.00 0.00 62,000.00- BEGIN BALANCE: 0.00 5,000.00
 290001129 JPMORGAN CHASE

PERIOD 9 END 6,173,027.46 0.00 5,089,000.00- BEGIN BALANCE: 0.00 1,215,682.67
 290001152 52 FIRST MIDWEST

PERIOD 9 END 6,173,027.46 0.00 5,089,000.00- BEGIN BALANCE: 0.00 1,215,682.67
 290001160 FIFTH THIRD LOCK BOX

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

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

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

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

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 746,587,221.93 289,469,076.87 289,537,890.50- 51,880,325.09-
 REPORT TOTAL BEG BALANCE 24,033,446.35 REPORT TOTAL END BALANCE 718,671,529.56 BALANCE

----- PERIOD 9 END 510,791,911.74 190,000,000.00 66,000,000.00- BEGIN BALANCE: 11,263,912.98

 290001050 50 WHEATON BK 0.00 646,055,824.72

----- PERIOD 9 END 433,022.06 0.00 302,000.00- BEGIN BALANCE: 44,015.29

 290001051 51 REPUBLIC BANK 0.00 175,037.35

----- PERIOD 9 END 3,408,426.79 0.00 3,150,000.00- BEGIN BALANCE: 32,190.66

 290001052 C.L. FIRST MIDWEST 0.00 290,617.45

----- PERIOD 9 END 191,752,117.41 99,469,076.87 190,124,890.50- BEGIN BALANCE: 12,345,444.13

 290001053 53 MERCHANTS & MANUFACTURERS 51,880,325.09- 61,561,422.82

----- PERIOD 9 END 1,478,504.28 0.00 1,065,000.00- BEGIN BALANCE: 5,012.12

 290001054 54 FIRST AMERICAN 0.00 418,516.40

----- PERIOD 9 END 7,363,477.41 0.00 5,099,000.00- BEGIN BALANCE: 48,973.14

 290001058 58 NUMARK CRED UNION 0.00 2,313,450.55

----- PERIOD 9 END 868,576.46 0.00 658,000.00- BEGIN BALANCE: 5,014.05

 290001060 60 FIFTH THIRD BK 0.00 215,590.51

----- PERIOD 9 END 1,764,659.66 0.00 1,324,000.00- BEGIN BALANCE: 5,001.50

 290001061 61 1ST BANK MANHATTAN 0.00 445,661.16

----- PERIOD 9 END 1,764,659.66 0.00 1,324,000.00- BEGIN BALANCE: 5,001.50

 290001066 66 MIDLAND STATE BANK 0.00 445,661.16

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R
 G/L ACCOUNT BATCH/DISC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 PERIOD 9 END 383,263.49 0.00 283,000.00- BEGIN BALANCE: 0.00 105,267.09
 290001068 68 BUSEY BANK
 PERIOD 9 END 2,580,616.41 0.00 1,826,000.00- BEGIN BALANCE: 0.00 759,632.15
 290001069 69 1ST COMMUNITY BK & TR
 PERIOD 9 END 920,351.11 0.00 706,000.00- BEGIN BALANCE: 0.00 219,352.46
 290001071 71 PROVIDENCE BK
 PERIOD 9 END 202,881.65 0.00 122,000.00- BEGIN BALANCE: 0.00 85,882.38
 290001073 73 LINCOLNWAY COMMUNITY BK
 PERIOD 9 END 776,028.76 0.00 532,000.00- BEGIN BALANCE: 0.00 249,028.76
 290001076 76 HEARTLAND BANK
 PERIOD 9 END 3,274,953.50 0.00 2,620,000.00- BEGIN BALANCE: 0.00 684,975.32
 290001077 77 FIRST SECURE COMMUNITY
 PERIOD 9 END 321,864.86 0.00 247,000.00- BEGIN BALANCE: 0.00 79,864.86
 290001078 78 GRUNDY COUNTY NATL. BANK
 PERIOD 9 END 698,056.71 0.00 531,000.00- BEGIN BALANCE: 0.00 172,113.54
 290001080 80 OLD SECOND BK
 PERIOD 9 END 989,430.99 0.00 647,000.00- BEGIN BALANCE: 0.00 389,531.13
 290001081 81 OLD PLANK TRAIL BK

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

----- PERIOD 9 END 9,477,165.04 0.00 7,080,000.00- BEGIN BALANCE: 0.00 2,417,165.04

 290001084 84 CIBC *****

----- PERIOD 9 END 1,883,664.32 0.00 1,410,000.00- BEGIN BALANCE: 0.00 10,025.62

 290001088 88 TOWN CENTER BK *****

----- PERIOD 9 END 903,951.82 0.00 660,000.00- BEGIN BALANCE: 0.00 5,001.44

 290001089 89 FIRST SECURE BANK & TRUST CO *****

----- PERIOD 9 END 141,270.00 0.00 62,000.00- BEGIN BALANCE: 0.00 5,000.00

 290001129 JPMORGAN CHASE *****

----- PERIOD 9 END 6,173,027.46 0.00 5,089,000.00- BEGIN BALANCE: 0.00 131,655.21

 290001152 52 FIRST MIDWEST *****

----- PERIOD 9 END *****

 290001160 FIFTH THIRD LOCK BOX *****
 ***** BEGIN BALANCE: ***** 0.00 *****

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS
 REPORT TOTAL 746,587,221.93 289,469,076.87 289,537,890.50- 51,880,325.09-
 REPORT TOTAL BEG BALANCE 24,033,446.35 REPORT TOTAL END BALANCE 718,671,529.56 BALANCE

----- PERIOD 9 END 114,607.27 124,890.50 0.00 BEGIN BALANCE: 800,911.89
 142,544.37- 897,865.29

----- PERIOD 9 END 37,128.66 0.00 0.00 BEGIN BALANCE: 479,677.35
 516,806.01

----- PERIOD 9 END 916.94 0.00 0.00 BEGIN BALANCE: 17,703.60
 18,620.54

----- PERIOD 9 END 2,813.16 0.00 0.00 BEGIN BALANCE: 421,365.79
 424,178.95

----- PERIOD 9 END 170.00 0.00 0.00 BEGIN BALANCE: 2,140.00
 2,310.00

----- PERIOD 9 END 7,496.36 0.00 0.00 BEGIN BALANCE: 0.00
 7,496.36- 0.00

----- PERIOD 9 END 418.00 0.00 0.00 BEGIN BALANCE: 0.00
 418.00- 0.00

----- PERIOD 9 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

----- PERIOD 9 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

----- PERIOD 9 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

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----- PERIOD 9 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

----- PERIOD 9 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00

 PERIOD 9 END 36.39 0.00 0.00 BEGIN BALANCE: 0.00
 283984000 BACK TAX SENIOR DEFERRAL PAVOFF

 PERIOD 9 END 114,144.19 0.00 0.00 BEGIN BALANCE: 24,159.66
 284083000 BACK TAX OVER REFUND

 284183000 BACK TAX TAX SALE AUTOMATION FEES BEGIN BALANCE: 0.00

 PERIOD 9 END 470.00 0.00 0.00 BEGIN BALANCE: 3,430.00
 284283000 BACK TAX INDEMNITY FEES

 PERIOD 9 END 1,040.00 0.00 0.00 BEGIN BALANCE: 7,260.00
 284383000 BACK TAX SALE IN ERROR FEES

 PERIOD 9 END 1,020.00 0.00 0.00 BEGIN BALANCE: 11,760.00
 284483000 BACK TAX DRAINAGE TAXES-VARIOUS

 284583000 BACK TAX SPECIAL ASSMNT TAXES BEGIN BALANCE: 203.11

 284683000 BACK TAX PAYABLES BEGIN BALANCE: 0.00

 PERIOD 9 END 53,478.52- 124,890.50 0.00 BEGIN BALANCE: 167,983.29-
 284783000 BACK TAX DEER CREEK DRAINAGE #3

 284883000 BACK TAX COUNTY CLERK CERT FEE BEGIN BALANCE: 0.00

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 3
 G/L ACCOUNT BATCH/DISC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

----- PERIOD 9 END ----- 68.00 ----- 0.00 ----- 0.00 ----- BEGIN BALANCE: 0.00 ----- 852.00 -----
 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 REDEMPJT INT-CO TRUSTEE -----

----- PERIOD 9 END ----- 2,364.09 ----- 0.00 ----- 0.00 ----- BEGIN BALANCE: 2,364.09 ----- 0.00 -----

----- PERIOD 9 END ----- 3,823.62 ----- 0.00 ----- 0.00 ----- BEGIN BALANCE: 15.00 ----- 18,681.46 -----
 286001052 MOBILE HOME 1ST MIDWEST -----

----- PERIOD 9 END ----- 3,823.62 ----- 0.00 ----- 0.00 ----- BEGIN BALANCE: 15.00 ----- 18,681.46 -----

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS WGL101R
 REPORT TOTAL 233,038.16 249,781.00 0.00 285,103.74- BALANCE
 REPORT TOTAL BEG BALANCE 1,616,696.62 REPORT TOTAL END BALANCE 1,814,412.04

08-03 51412 45,273.89 BEGIN BALANCE: 800,911.89
 B51412 C091 846,185.78

08-03 51412 10,278.45- 835,907.33
 0007164 WILL COUNTY TRUSTEE TRUSTEE REDEMPTIONS JULY 2022

08-04(08-04)10971 63,720.80 899,628.13
 CK#5060230487/FIDELITY NATIONAL TITLE

08-05 65532 3,491.23- 896,136.90
 S/D DANIEL BOGDA/23-15-11-401-012-0000

0007165 LOCAL TAX ALLOCATION 20,668.43- 875,468.47
 0506013060220000 S/D PAYOFF/ P.RESC

08-08 65533 875,468.47
 0007166 LOCAL TAX ALLOCATION DIVISION

08-10 51413 53,478.52- 821,989.95
 B51413 C092 603264050110000 S/D PAY OFF /MARY ANN DONAHUE

08-12 65534 63,670.80- 758,319.15
 0007168 LOCAL TAX ALLOCATION 2315114010120000 S/D PAYOFF DANIEL BOGDA

08-12 65535 50.00- 758,269.15
 0007169 WILL COUNTY TREASURER 2315114010120000 S/D PAYOFF DANIEL BOGDA

08-18(08-18)11028 43,685.46 801,954.61
 CK#5360239862/CHICAGO TITLE AND TRUST

08-18(08-18)11029 700.00 802,654.61
 S/D DONNA TONI/12-02-15-205-044-0000
 CK#2147/JEFF WESTBROOKE SR

08-30 65536 43,685.46- 758,969.15
 S/D JEFF WESTBROOKE SR/30-07-15-207-001

0007170 LOCAL TAX ALLOCATION 1202152050440000 S/D PAYOFF DONNA TONI 700.00- 758,269.15
 08-30 65537

0007171 LOCAL TAX ALLOCATION 3007152070010000 S/D PAYOFF JEFF WESTBROOK SR 764,307.08
 08-31(08-31)11166

5360241266/CHICAGO TITLE AND TRUST 6,037.93 764,307.08
 S/D /FRED PRZYBYCZEN / 12-02-05-405-001-0000

08-31 51414 8,631.32 772,938.40
 B51414 C090

09-13(08-29)11261 36.39 772,974.79
 JULY 2022 INT

09-13(08-26)11262 124,890.50 897,865.29
 5TH DISTRIBUTION PAYABLES

PERIOD 9 END 114,607.27 124,890.50 0.00 142,544.37- 897,865.29

283183000 BACK TAX REAL ESTATE

08-03 51412 29,708.60
 B51412 C091
 BEGIN BALANCE: 479,677.35

08-31 51414 7,420.06
 B51414 C090
 BEGIN BALANCE: 516,806.01

----- PERIOD 9 END 37,128.66 0.00 0.00 516,806.01

283283000 BACK TAX ADDITIONAL FEES (INTEREST)

08-03 51412 916.94
 B51412 C091
 BEGIN BALANCE: 17,703.60

----- PERIOD 9 END 916.94 0.00 0.00 18,620.54

283383000 BACK TAX INT ON DEL. TAX

08-03 51412 1,601.90
 B51412 C091
 BEGIN BALANCE: 421,365.79

08-31 51414 1,211.26
 B51414 C090
 BEGIN BALANCE: 422,967.69

----- PERIOD 9 END 2,813.16 0.00 0.00 424,178.95

283483000 BACK TAX PUBLICATION FEES

08-03 51412 170.00
 B51412 C091
 BEGIN BALANCE: 2,140.00

----- PERIOD 9 END 170.00 0.00 0.00 2,310.00

283583000 BACK TAX NSF FEES

08-03 51412 7,496.36
 B51412 C091
 BEGIN BALANCE: 0.00

----- PERIOD 9 END 7,496.36 0.00 0.00 7,496.36

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

08-03 51412 7,496.36
 B51412 C091
 BEGIN BALANCE: 0.00

----- PERIOD 9 END 7,496.36 0.00 0.00 7,496.36

08-03 51412 7,496.36
 0007164 WILL COUNTY TRUSTEE
 TRUSTEE REDEMPTIONS JULY 2022

2022-11-04 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 286000116 PAGE 3 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 PERIOD 9 END 7,496.36 0.00 0.00 7,496.36 0.00

 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE *****

08-03 51412 418.00 BEGIN BALANCE: 0.00
 B51412 C091 418.00

08-03 51412 418.00-
 0007164 WILL COUNTY TRUSTEE 418.00-
 TRUSTEE REDEMPTIONS JULY 2022 0.00 0.00 418.00-
 PERIOD 9 END 418.00 0.00 0.00

 283883000 BACK TAX OVER/SHORT *****
 BEGIN BALANCE: 0.00

 283983000 BACK TAX INT ON INVESTMENTS *****
 BEGIN BALANCE: 300.67

09-13(08-29)11261 36.39
 JULY 2022 INT 36.39
 PERIOD 9 END 36.39 0.00 0.00 337.06

 283984000 BACK TAX SENIOR DEFERRAL PAYOFF *****
 BEGIN BALANCE: 87,880.46

08-04(08-04)10971 63,720.80
 CK#5060230487/FIDELITY NATIONAL TITLE 63,720.80
 S/D DANIEL BOGDA/23-15-11-401-012-0000 3,491.23- 84,389.23

08-05 65532 3,491.23-
 0007165 LOCAL TAX ALLOCATION 0506013060220000 S/D PAYOFF/ P.RESC 20,668.43- 63,720.80
 65533

08-08 65533 20,668.43-
 0007166 LOCAL TAX ALLOCATION DIVISION 0603264050110000 S/D PAY OFF /MARY ANN DONAHUE 63,670.80- 50.00
 65534

08-12 65534 63,670.80-
 0007168 LOCAL TAX ALLOCATION 2315114010120000 S/D PAYOFF DANIEL BOGDA 50.00- 0.00
 65535

08-12 65535 50.00-
 0007169 WILL COUNTY TREASURER 2315114010120000 S/D PAYOFF DANIEL BOGDA 43,685.46
 65536

08-18(08-18)11028 43,685.46
 CK#5360239862/CHICAGO TITLE AND TRUST 43,685.46
 S/D DONNA TONI/12-02-15-205-044-0000 700.00
 08-18(08-18)11029 700.00
 CK#2147/JEFF WESTBROOKE SR
 S/D JEFF WESTBROOKE SR/30-07-15-207-001 44,385.46

 284183000 BACK TAX TAX SALE AUTOMATION FEES
 BEGIN BALANCE: 0.00

08-03 51412 470.00 BEGIN BALANCE: 3,430.00
 B51412 C091 470.00 3,900.00
 PERIOD 9 END 470.00 0.00 0.00 3,900.00

 284283000 BACK TAX INDEMNITY FEES
 BEGIN BALANCE: 7,260.00
 08-03 51412 1,040.00 8,300.00
 B51412 C091 1,040.00
 PERIOD 9 END 1,040.00 0.00 0.00 8,300.00

 284383000 BACK TAX SALE IN ERROR FEES
 BEGIN BALANCE: 11,760.00
 08-03 51412 1,020.00 12,780.00
 B51412 C091 1,020.00
 PERIOD 9 END 1,020.00 0.00 0.00 12,780.00

 284483000 BACK TAX DRAINAGE TAXES-VARIOUS
 BEGIN BALANCE: 203.11
 284583000 BACK TAX SPECIAL ASSWT TAXES
 BEGIN BALANCE: 0.00

 284683000 BACK TAX PAYABLES
 BEGIN BALANCE: 0.00

08-10 51413 53,478.52-
 B51413 C092

09-13 (08-26) 11262 124,890.50
 5TH DISTRIBUTION PAYABLES

----- PERIOD 9 END 53,478.52- 124,890.50 0.00 0.00 96,571.31-

 284783000 BACK TAX DEER CREEK DRAINAGE #3

 284883000 BACK TAX COUNTY CLERK CERT FEE

----- PERIOD 9 END 68.00 0.00 0.00 0.00 852.00
 08-03 51412 68.00
 B51412 C091

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

 285083000 BACK TAX COUNTY CLERK TAKE FEE

 285183000 BACK TAX TRUSTEE SUB REDEMP INT-CO TRUSTEE

----- PERIOD 9 END 2,364.09 0.00 0.00 0.00 2,364.09
 08-03 51412 2,364.09
 B51412 C091

 0007164 WILL COUNTY TRUSTEE
 TRUSTEE REDEMPTIONS JULY 2022

----- PERIOD 9 END 2,364.09 0.00 0.00 0.00 0.00
 08-03 51412 2,364.09
 B51412 C091

 0007164 WILL COUNTY TRUSTEE
 TRUSTEE REDEMPTIONS JULY 2022

----- PERIOD 9 END 2,364.09 0.00 0.00 0.00 0.00
 08-03 51412 2,364.09
 B51412 C091

 0007164 WILL COUNTY TRUSTEE
 TRUSTEE REDEMPTIONS JULY 2022

----- PERIOD 9 END 2,364.09 0.00 0.00 0.00 0.00
 08-03 51412 2,364.09
 B51412 C091

 0007164 WILL COUNTY TRUSTEE
 TRUSTEE REDEMPTIONS JULY 2022

2022-11-04 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 09 ACCOUNTS FROM: 283001052 TO: 286000116 PAGE 6
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS WGL101R
 REPORT TOTAL 229,214.54 249,781.00 0.00 285,088.74- BALANCE
 REPORT TOTAL BEG BALANCE 1,601,823.78 REPORT TOTAL END BALANCE 1,795,730.58

Willi County

Cash Fund Balances August 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	37,253,937.53	18,690,174.22	38,277,521.99	17,666,589.76
1020	101002	1,212,673.45	251,444.17	0.00	1,464,117.62
1030	101002	3,440,949.22	562,282.17	0.00	4,003,231.39
1040	101002	726,607.08	35,450.76	183,710.52	578,347.32
1050	101002	1,133,359.34	34,905.35	418,847.10	749,417.59
1060	101002	0.00	0.00	0.00	0.00
2003	101002	7,361,884.88	8,229,288.39	14,908,668.13	682,505.14
2101	101002	1,239,242.90	16,097.55	50,748.78	1,204,591.67
2102	101002	4,317,500.42	1,646,436.49	3,050,821.57	2,913,115.34
2106	101002	1,925,628.68	984,137.31	1,003,257.98	1,906,508.01
2109	101002	1,249,195.34	14,725.70	21,026.16	1,242,894.88
2110	101002	113,620.65	1,636.18	0.00	115,256.83
2111	101002	469,979.85	84,862.25	108,891.30	445,950.80
2112	101002	-337,775.42	810,900.00	47,513.92	425,610.66
2202	101002	1,044,527.60	39,665.00	35,899.74	1,048,292.86
2203	101002	1,002,295.68	30,571.67	7,719.52	1,025,147.83
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	134,560.33	22,650.00	16,800.00	140,410.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	97,060.20	38,372.50	9,170.00	126,262.70
2502	101002	197,340.10	10,459.71	16,799.64	191,000.17
2504	101002	42,647.21	2,345.50	0.00	44,992.71
2505	101002	53,508.40	1,250.00	0.00	54,758.40
7360	101002	17,368.21	3,444,358.22	3,443,568.47	18,157.96
7401	101002	-217,297.55	6,466,363.33	6,470,393.07	-221,327.29
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-204,406.14	44,191.58	41,262.24	-201,476.80
7412	101002	0.00	11,177.49	11,177.49	0.00
7450	101002	2,571,463.04	2,424,216.20	2,477,276.46	2,518,402.78
7451	101002	-85.92	104,365.10	104,215.10	64.08
7504	101002	0.00	100,116.83	100,116.83	0.00
7505	101002	1,201,274.88	0.00	1,500.00	1,199,774.88
7506	101002	21,479.00	16,872.00	15,484.00	22,867.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	17,645.75	17,645.75	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	6,323.00	1,480.00	1,740.00	6,063.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	631,482.16	39,827,722.10	40,458,579.11	625.15

Will County

Cash Fund Balances August 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	5,073,973.72	5,025,531.23	0.00	10,099,504.95
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	5,000,000.00	5,000,000.00
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

External Investment Balances August 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

Will County

Internal Investment Balances August 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