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

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS
2022 DEC 13 PM 3:23

FILED

 ***** BEGIN BALANCE: 284,488.28 *****
 290001050 50 WHEATON BK

 ***** BEGIN BALANCE: 1,000.00 *****
 290001051 51 REPUBLIC BANK

 ***** BEGIN BALANCE: 2,500.00 *****
 290001052 C.L. FIRST MIDWEST

 ***** BEGIN BALANCE: 21,200,663.14 *****
 290001053 53 MERCHANTS & MANUFACTURERS

 ***** BEGIN BALANCE: 1,000.36 *****
 290001054 54 FIRST AMERICAN

 ***** BEGIN BALANCE: 1,000.30 *****
 290001058 58 NUMARK CRED UNION

 ***** BEGIN BALANCE: 1,000.08 *****
 290001060 60 FIFTH THIRD BK

 ***** BEGIN BALANCE: 0.00 *****
 290001061 61 1ST BANK MANHATTAN

 ***** BEGIN BALANCE: 1,500.01 *****
 290001066 66 MIDLAND STATE BANK

 ***** BEGIN BALANCE: 1,000.00 *****
 290001068 68 BUSEY BANK

 ***** BEGIN BALANCE: 1,000.03 *****
 290001069 69 1ST COMMUNITY BK & TR

 ***** BEGIN BALANCE: 2,000.03 *****
 290001071 71 PROVIDENCE BK

 ***** BEGIN BALANCE: 1,500.00 *****
 290001073 73 LINCOLNWAY COMMTY BK

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
290001076	76 HEARTLAND BANK				BEGIN BALANCE:	1,000.00
					BEGIN BALANCE:	1,000.00
290001077	77 FIRST SECURE COMMTY				BEGIN BALANCE:	1,000.00
					BEGIN BALANCE:	1,000.00
290001078	78 GRUNDY COUNTY NATL. BANK				BEGIN BALANCE:	1,001.37
					BEGIN BALANCE:	1,001.37
290001080	80 OLD SECOND BK				BEGIN BALANCE:	1,000.00
					BEGIN BALANCE:	1,000.00
290001081	81 OLD PLANK TRAIL BK				BEGIN BALANCE:	1,000.00
					BEGIN BALANCE:	1,000.00
290001084	84 CIBC				BEGIN BALANCE:	2,500.11
					BEGIN BALANCE:	2,500.11
290001088	88 TOWN CENTER BK				BEGIN BALANCE:	1,000.00
					BEGIN BALANCE:	1,000.00
290001089	89 FIRST SECURE BANK & TRUST CO				BEGIN BALANCE:	1,000.00
					BEGIN BALANCE:	1,000.00
290001129	JPMORGAN CHASE				BEGIN BALANCE:	0.00
					BEGIN BALANCE:	0.00
290001152	52 FIRST MIDWEST				BEGIN BALANCE:	1,001.64
					BEGIN BALANCE:	1,001.64
290001160	FIFTH THIRD LOCK BOX				BEGIN BALANCE:	0.00
					BEGIN BALANCE:	0.00

2022-12-13 GENERAL LEDGER SUMMARY REPORT FOR 2023, SELECTED PERIOD 11 ACCOUNTS FROM: 290001029 TO: 290001160							PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		0.00	0.00	0.00	0.00				
REPORT TOTAL	BEG BALANCE	21,510,155.35		REPORT TOTAL	END BALANCE	21,510,155.35			

					BEGIN BALANCE:	15,504.99
-----						15,664.11
10-03	22710		159.12			
	B 22710 C 043					
10-05	22712		175.50			15,839.61
	B 22712 C 043					
10-06	22711		371.25			16,210.86
	B 22711 C 043					
10-07	22053		1,487.79			17,698.65
	B 22053 C 043					
10-11(10-11)11358			0.68			17,699.33
	SEPTEMBER 2022 INTEREST					
10-12	65221				20.00-	17,679.33
	0004088 LIBRADO BARRAZA					
	REFUND OF OVERPAYMENT					
10-13	22713		226.08			17,905.41
	B 22713 C 043					
10-13	22714		138.60			18,044.01
	B 22714 C 043					
10-17	22715		176.40			18,220.41
	B 22715 C 043					
10-26	25040				8.40	18,228.81
	0004045 KATHERINE A MONTETON					
	VOIDED CHECK - Batch # Updated from 65221 to 25040					
-----	PERIOD 11 END		2,735.42	0.00	0.00	11.60-
						18,228.81

2022-12-13 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 11 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	2	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		2,735.42	0.00	0.00	11.60-				
REPORT TOTAL BEG BALANCE		15,504.99		REPORT TOTAL END BALANCE		18,228.81			

				BEGIN BALANCE:	1,051,800.31
-----					1,052,775.31
10-03(10-03)11332		975.00			
CASH FOR AUCTION CATALOGS					
2021 LEVY 2022FY AUCTION CATALOGS					
10-03	65550			975.00-	1,051,800.31
0007186 JOSEPH E MEYER& ASSOC. INC					
2021 LEVY 2022FY AUCTION BOOKS					
10-05	51421	25,175.53			1,076,975.84
B51421 C091					
10-05	51421			5,103.51-	1,071,872.33
0007187 WILL COUNTY TRUSTEE					
TRUSTEE REDEMPTIONS SEPT 2022					
10-06	51422	32,948.54-			1,038,923.79
B51422 C092					
10-12	51423	67,689.23-			971,234.56
B51423 C092					
10-12	65551			3,500.00-	967,734.56
0007196 JUAN C GARCIA					
1605183050370000 DISCLAIMER OF INT 17TX280					
10-12	65552			41.00-	967,693.56
0007197 WILL COUNTY RECORDER					
1605183050370000 RECORD DISCLAIMER OF INT					
10-14	65553			900.00-	966,793.56
0007202 LOCAL TAX ALLOCATION DIVISION					
3007152070010000 S/D PAYOFF JEFF WESTBROOKE SR					
10-17	51420	11,656.05			978,449.61
B51420 C090					
10-18(10-18)11367		58.54			978,508.15
SEPTEMBER 2022 INT					
10-25	51425	3,464.52			981,972.67
B51425 C091					
11-04(10-27)11392			100,637.77		1,082,610.44
8TH DISTRIBUTION PAYABLES					
12-07(10-01)11455				1,481.13-	1,081,129.31
ADJ LONGSTREET CAP 1202332020390000					
12-07(10-01)11456		1,481.13-			1,079,648.18
ADJ LONGSTREET CAP 1202332020390000					
12-07(10-01)11457		1,481.13			1,081,129.31
ADJ LONGSTREET CAP 1202332020390000					
----- PERIOD 11 END		59,308.13-	100,637.77	0.00	12,000.64-
					1,081,129.31

2022-12-13 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 11 ACCOUNTS FROM: 283001052 TO: 283001052 PAGE 2 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 59,308.13- 100,637.77 0.00 12,000.64-
 REPORT TOTAL BEG BALANCE 1,051,800.31 REPORT TOTAL END BALANCE 1,081,129.31

Will County
Cash Fund Balances October 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	43,496,250.36	16,951,902.45	19,745,445.71	40,702,707.10
1020	101002	4,659,620.98	965,441.37	0.00	5,625,062.35
1030	101002	11,148,995.46	2,158,959.58	8,000,000.00	5,307,955.04
1040	101002	1,067,987.29	19,261.13	125,686.03	961,562.39
1050	101002	938,409.47	18,964.80	349,126.79	608,247.48
1060	101002	0.00	0.00	0.00	0.00
2003	101002	3,114,420.05	2,945,387.48	248,955.88	5,810,851.65
2101	101002	1,395,546.34	9,031.48	49,999.15	1,354,578.67
2102	101002	5,376,264.53	2,635,039.05	2,552,479.88	5,458,823.70
2106	101002	3,959,965.86	814,179.96	1,019,220.73	3,754,925.09
2109	101002	1,476,021.69	8,000.78	160,341.35	1,323,681.12
2110	101002	144,662.13	888.98	0.00	145,551.11
2111	101002	470,548.85	24.00	969.56	469,603.29
2112	101002	326,445.95	0.00	76,696.32	249,749.63
2202	101002	1,054,456.91	38,910.00	29,205.43	1,064,161.48
2203	101002	1,072,499.59	64,927.44	6,712.95	1,130,714.08
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	131,510.33	21,900.00	20,700.00	132,710.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	103,352.70	0.00	21,680.00	81,672.70
2502	101002	168,116.56	3,594.55	15,178.04	156,533.07
2504	101002	47,717.42	2,805.55	0.00	50,522.97
2505	101002	55,275.40	1,595.00	0.00	56,870.40
7360	101002	18,157.96	3,392,856.08	3,392,856.08	18,157.96
7401	101002	-225,358.06	4,589,900.93	4,589,900.93	-225,358.06
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	78,702.14	44,147.54	11,827.82	111,021.86
7412	101002	5,298.27	10,963.38	10,779.86	5,481.79
7450	101002	3,690,488.96	2,402,043.40	3,595,243.61	2,497,288.75
7451	101002	78,075.03	122,763.64	156,172.39	44,666.28
7504	101002	0.00	53,638.34	53,638.34	0.00
7505	101002	1,201,774.88	12,597.54	2,000.00	1,212,372.42
7506	101002	21,455.00	16,540.00	15,008.00	22,987.00
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	6,578.00	1,750.00	2,060.00	6,268.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	313,663.70	45,756,512.18	45,365,728.10	704,447.78

Will County
Cash Fund Balances October 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	16,802,311.48	39,106.17	15.00	16,841,402.65
1020	106001	3,687,166.75	0.00	0.00	3,687,166.75
1030	106001	2,661,681.47	8,000,000.00	0.00	10,661,681.47
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	5,000,000.00	0.00	0.00	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	8,000,000.00	8,000,000.00	0.00

Will County
External Investments October 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 Investments October 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