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

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS
2022 DEC 13 PM 3:24

FILED

Will County
Cash Fund Balances November 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	40,702,707.10	15,949,960.00	20,163,660.09	36,489,007.01
1020	101002	5,625,062.35	65,847.98	3,558,590.00	2,132,320.33
1030	101002	5,307,955.04	147,249.01	0.00	5,455,204.05
1040	101002	961,562.39	13,129.20	98,982.07	875,709.52
1050	101002	608,247.48	12,927.21	268,293.94	352,880.75
1060	101002	0.00	0.00	0.00	0.00
2003	101002	5,810,851.65	3,036,332.22	278,699.15	8,568,484.72
2101	101002	1,354,578.67	8,297.62	57,612.84	1,305,263.45
2102	101002	5,458,823.70	1,071,505.16	2,548,224.58	3,982,104.28
2106	101002	3,754,925.09	106,454.37	913,279.29	2,948,100.17
2109	101002	1,323,681.12	5,453.67	0.00	1,329,134.79
2110	101002	145,551.11	605.96	0.00	146,157.07
2111	101002	469,603.29	3,815.80	289.88	473,129.21
2112	101002	249,749.63	0.00	54,019.88	195,729.75
2202	101002	1,064,161.48	40,810.00	49,145.33	1,055,826.15
2203	101002	1,130,714.08	35,838.60	5,307.23	1,161,245.45
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	132,710.33	15,900.00	18,900.00	129,710.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	81,672.70	28,471.50	10,060.00	100,084.20
2502	101002	156,533.07	186,035.39	14,256.71	328,311.75
2504	101002	50,522.97	2,117.50	0.00	52,640.47
2505	101002	56,870.40	1,000.00	0.00	57,870.40
7360	101002	18,157.96	3,528,063.35	3,528,292.85	17,928.46
7401	101002	-225,358.06	4,557,748.71	4,903,352.05	-570,961.40
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	111,021.86	43,821.63	22,895.29	131,948.20
7412	101002	5,481.79	10,954.74	16,436.53	0.00
7450	101002	2,497,288.75	2,459,846.06	2,394,514.61	2,562,620.20
7451	101002	44,666.28	125,250.95	170,282.27	-365.04
7504	101002	0.00	93,370.58	46,528.55	46,842.03
7505	101002	1,212,372.42	0.00	0.00	1,212,372.42
7506	101002	22,987.00	13,768.00	16,112.00	20,643.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	58,263.81	58,263.81	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	6,268.00	1,080.00	1,675.00	5,673.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	704,447.78	34,387,697.89	35,092,434.24	-288.57

Will County
Cash Fund Balances November 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	16,841,402.65	7,003,760.00	0.00	23,845,162.65
1020	106001	3,687,166.75	0.00	0.00	3,687,166.75
1030	106001	10,661,681.47	0.00	7,003,760.00	3,657,921.47
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	0.00	0.00	0.00

Will County
External Investments November 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 November 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

-----		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 12 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:	18,228.81
				8.40-	18,220.41
11-01(11-01)11379					
VOIDED OVER REFUND CK#4045					
11-01	22716	454.17			18,674.58
B 22716 C 043					
11-01	22717	136.08			18,810.66
B 22717 C 043					
11-01	22718	64.80			18,875.46
B 22718 C 043					
11-02	22720	203.05			19,078.51
B 22720 C 043					
11-04(11-04)11395		40.00-			19,038.51
ADJ MISC FEE FROM OVER REFUNDS TO CERT FEES					
11-04(11-04)11396		40.00			19,078.51
ADJ MISC FEE FROM OVER REFUNDS TO CERT FEES					
11-04	22054	750.13			19,828.64
B 22054 C 033					
11-04	22719	215.20			20,043.84
B 22719 C 043					
11-07	22055	142.47-			19,901.37
B 22055 C 004					
11-07	22056	142.47			20,043.84
B 22056 C 034					
11-07	25041		748.75		20,792.59
0004092 PHEASANT LAKE ESTATES					
VOIDED CHECK - Batch # Updated from 65225 to 25041					
11-07	65222		405.00-		20,387.59
0004089 DWAIN HOLMAN					
PREVIOUSLY PAID					
11-07	65223		47.50-		20,340.09
0004090 MARGO MORTON					
REFUND OF OVERPAYMENT					
11-07	65224		23.52-		20,316.57
0004091 MICHAEL WILLIAMS					
OVERPAYMENT DUE TO 20% DISC.					
11-07	65225		748.75-		19,567.82
0004092 PHEASANT LAKE ESTATES					
PREVIOUSLY PAID					
11-07	65226		78.75-		19,489.07
0004093 PHEASANT LAKE ESTATES					
PREVIOUSLY PAID					

2022-12-13 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 286001052 TO: 286001052						PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE
11-09(11-09)11428		0.75					19,489.82
OCTOBER 2022 INTEREST							
11-29(11-29)11435				23.51-			19,466.31
2021 LEVY DIST. 9 INTEREST							
11-30	22057	1,370.02					20,836.33
B 22057 C 045							
-----	PERIOD 12 END	3,194.20	0.00	23.51-	563.17-		20,836.33

2022-12-13 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 286001052 TO: 286001052							PAGE	3	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE	
REPORT TOTAL		3,194.20	0.00	23.51-	563.17-				
REPORT TOTAL	BEG BALANCE	18,228.81		REPORT TOTAL	END BALANCE	20,836.33			

					BEGIN BALANCE:	1,081,129.31
11-01	51426	6,692.16				1,087,821.47
	B51426 C091					
11-01	51426				1,351.56-	1,086,469.91
	0007203 WILL COUNTY TRUSTEE					
	TRUSTEE REDEMPTIONS OCT 2022					
11-10	51424	17,966.34				1,104,436.25
	B51424 C090					
11-15(11-15)11429		48.04				1,104,484.29
	OCTOBER INTEREST 2022					
11-16	51427	11,014.96-				1,093,469.33
	B51427 C092					
11-17(11-17)11434		16,432.02				1,109,901.35
	CK#746880/PATRICIA SARNA					
	S/D PAYOFF /PATRICIA SARNA/1104184010260000					
11-29(11-29)11436				436.07-		1,109,465.28
	9TH DISTRIBUTION INT					
11-29	65554				16,382.02-	1,093,083.26
	0007206 LOCAL TAX ALLOCATION DIVISION					
	1104184010260000 S/D PAY OFF PATRICIA SARNA					
11-29	65555				50.00-	1,093,033.26
	0007207 WILL COUNTY TREASURER					
	1104184010260000 S/D PAYOFF /PATRICIA SARNA					
11-30	51428	10,294.74				1,103,328.00
	B51428 C090					
-----	PERIOD 12 END	40,418.34	0.00	436.07-	17,783.58-	1,103,328.00

2022-12-13 GENERAL LEDGER DETAIL REPORT FOR 2022, SELECTED PERIOD 12 ACCOUNTS FROM: 283001052 TO: 283001052							PAGE	2 WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS		BALANCE	
REPORT TOTAL		40,418.34	0.00	436.07-	17,783.58-			
REPORT TOTAL	BEG BALANCE	1,081,129.31		REPORT TOTAL	END BALANCE	1,103,328.00		