
TIM BROPHY
WILL COUNTY TREASURER
EX-OFFICIO COUNTY COLLECTOR
MONTHLY REPORT
April 30, 2020

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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Will County Portfolio Holdings April 2020

Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
2019B JPMorgan Securities 5190						
T-Note 1.5 5/31/2020	912828XE5	Treasury Note	1.500	4,949,218.75	4,998,632.80	05/31/2020
2019B JPMorgan Securities 5190			1.500	4,949,218.75	4,998,632.80	
2019B Wells Fargo 0702						
FHLB 3.375 6/12/2020	313370E38	Corporate Bond	3.375	3,036,210.00	3,009,810.69	06/12/2020
2019B Wells Fargo 0702			3.375	3,036,210.00	3,009,810.69	
Fifth Third Securities 1963						
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,453.05	03/01/2021
Fifth Third Securities MM	MM1963	Money Market	1.050	23.64	23.64	N/A
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,018,840.00	05/15/2021
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,683.85	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	211,747.20	12/01/2020
Will City Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	460,237.00	11/01/2022
Fifth Third Securities 1963			2.597	2,112,214.84	2,131,984.74	
Greater Pacific Securities 0049						
Apple Inc 2 5/6/2020-20	037833BD1	Corporate Bond	2.000	2,502,250.00	2,500,225.00	05/06/2020
JP Morgan Chase 2.55 10/29/2020-20	46625HMX4	Corporate Bond	2.550	803,819.49	805,112.00	10/29/2020
Greater Pacific Securities 0049			2.133	3,306,069.49	3,305,337.00	
Investment Manager UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	547,915.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	272,075.00	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,090.50	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	511,230.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	427,909.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	576,449.50	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	314,427.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	567,640.35	05/04/2026
Central New Mexico 5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	131,562.60	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	326,040.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	434,720.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	259,745.20	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	533,225.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	911,803.50	09/09/2024

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FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,000,290.00	04/29/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	850,246.50	04/29/2030
FFCB 1.9 3/9/2028-20	3133ELRX4	FFCB Bond	1.900	399,600.00	400,136.00	03/09/2028
FFCB 1.9 9/10/2029-20	3133ELSJ4	FFCB Bond	1.900	673,841.25	673,127.87	09/10/2029
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	384,199.20	02/05/2032
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	501,410.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	251,008.20	09/01/2026
FHLB 1.33 9/17/2026-20	3130AJE39	FHLB Bond	1.330	899,865.00	900,081.00	09/17/2026
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	614,465.20	02/26/2027
FHLB 2.1 3/10/2031-20	3130AJC98	FHLB Bond	2.100	749,250.00	747,022.50	03/10/2031
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	895,003.20	12/08/2023
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	500,940.00	09/28/2020
FNMA 2 11/24/2025-17	3136G33X1	FNMA Bond	2.000	508,980.00	510,499.80	11/24/2025
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	533,255.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	335,641.60	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	555,906.40	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	255,849.20	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	209,894.00	11/09/2022
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	899,512.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	156,967.50	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	277,963.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	106,905.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	106,905.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YQA8	Corporate Bond	2.350	201,470.00	205,270.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	550,105.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	990,852.73	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	541,125.00	02/12/2025
New York NY 2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	855,015.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	511,075.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	479,062.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	549,770.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	980,791.56	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	255,155.25	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	861,288.00	01/15/2021

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T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	479,497.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.930	901,782.86	901,782.86	N/A
United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	878,296.50	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	899,257.50	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	112,644.40	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	885,496.00	02/13/2023
Wisconsin State 5 5/2/2020	97705L6Z5	Municipal Bond	5.000	106,470.00	100,000.00	05/02/2020
Investment Manager UBS 2916			2.631	27,898,306.49	28,556,526.12	
Investment Manager William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	2.813	1,796,305.00	1,763,718.13	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	2.555	1,823,913.00	1,794,478.35	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	2.428	1,773,380.00	1,751,153.09	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.611	1,782,427.50	1,717,603.07	09/16/2021
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	2.642	1,774,850.00	1,750,768.72	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,638,681.14	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,841,060.69	07/15/2022
Federated Government MM	MM6011	Money Market	0.330	945,715.20	945,715.20	N/A
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	95,596.67	94,801.27	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVPB4	FHLMC Bond	4.000	337,695.33	344,801.34	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	393,653.17	401,017.49	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	250,666.82	252,391.00	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	426,478.07	426,852.01	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,384,163.46	1,394,373.24	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	95,149.47	96,455.50	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,931,548.48	1,955,854.28	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	932,299.75	936,592.88	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	458,596.22	468,589.07	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,464,850.74	3,628,558.42	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	109,575.31	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	532,060.27	539,347.64	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,075.43	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	95,920.56	90,808.40	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,658,715.09	2,694,089.12	09/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	834,736.04	827,934.63	03/01/2035

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FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	461,377.99	451,488.95	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,087,046.02	1,072,701.96	07/01/2026
FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	1,031,576.34	1,047,566.62	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	5,111,072.58	5,079,734.32	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,662.67	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	363,405.30	375,117.26	07/01/2029
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,459,519.73	1,485,919.07	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,726,473.32	1,732,689.61	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	376,768.83	380,218.99	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	399,810.92	400,591.23	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	809,144.58	807,464.73	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	312,054.27	313,072.41	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	600,836.50	598,290.73	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	495,949.83	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,219,724.34	5,383,379.91	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	75,193.15	72,419.58	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	28,865.58	26,787.27	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	557,959.57	571,560.90	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	83,613.23	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,742,392.35	1,732,533.52	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,588,675.24	1,632,131.23	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,203,475.39	1,183,656.30	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	217,960.54	220,190.90	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,904,535.25	3,969,138.32	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	181,796.39	187,947.29	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,080,384.47	1,105,299.03	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	526,966.06	541,208.53	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,702,253.48	1,676,767.60	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	83,409.65	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	861,218.00	865,663.22	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	297,598.73	296,637.61	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	651,828.53	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,188,878.55	1,180,368.24	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,508,648.01	1,524,830.15	09/01/2035

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FNMA MBS 8 8/1/2034	3138EPD8	FNMA Bond	8,000	551,533.48	558,277.19	08/01/2034
FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5,000	63,510.09	62,040.96	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5,000	27,441.24	26,575.45	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6,000	202,040.55	208,109.02	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EYU3	FNMA Bond	5,000	817,046.22	772,902.41	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	3,449	1,808,887.50	1,759,542.42	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	3,239	1,797,300.75	1,762,698.91	03/08/2021
John Deere 1.95 6/22/2020	24422ETS8	Corporate Bond	1,950	749,250.00	751,290.00	06/22/2020
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	3,060	1,779,631.00	1,759,971.33	03/01/2021
Lloyds Bank 2.25 8/14/2022	53944VAS8	Corporate Bond	2,250	1,744,750.00	1,771,249.39	08/14/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2,400	1,756,067.25	1,772,749.86	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2,400	25,398.25	25,692.03	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2,623	1,769,827.50	1,785,436.12	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1,913	1,825,521.72	1,803,551.06	09/13/2021
Qualcomm Inc 2.25 5/20/2020	747525AD5	Corporate Bond	2,250	599,946.00	600,416.37	05/20/2020
T-Bill 0 7/16/2020	912796SZ3	Treasury Bill	0,000	284,852.67	284,942.09	07/16/2020
T-Note 0 8/15/2021	912803AX1	Treasury Note	0,000	975,640.00	998,434.47	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0,000	1,343,430.00	1,372,847.40	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0,000	1,761,606.00	1,797,182.05	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0,000	313,180.80	319,499.03	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	2,387	1,774,412.50	1,754,802.60	04/07/2021
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	2,594	1,777,826.75	1,754,814.51	03/04/2021
Investment Manager William Blair			4,158	88,045,588.33	88,465,159.48	
JPMorgan Securities0484						
Morgan Stanley 2.8 6/16/2020	61761JB32	Corporate Bond	2,800	5,012,950.00	5,009,100.00	06/16/2020
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4,200	155,906.90	146,851.65	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4,200	112,209.30	106,340.85	10/01/2020
JPMorgan Securities0484			2,867	5,281,066.20	5,262,292.50	
JPMorgan Securities 4912 TC-C						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4,400	9,137,970.00	9,020,430.00	07/22/2020
JPMorgan Securities 4912 TC-C			4,400	9,137,970.00	9,020,430.00	
None						
Associated Bank MM	MM3569	Money Market	0.150	8,000,983.73	8,000,983.73	N/A
BMO Harris Bank MM	MM8951	Money Market	1.020	5,000,664.80	5,000,664.80	N/A

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Busey Bank MM	MM7425	Money Market	0.750	12,007,789.04	12,007,789.04	N/A
Busey Bank MM	MM7433	Money Market	0.750	5,003,245.47	5,003,245.47	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	652,224.08	659,199.86	06/01/2038
Fifth Third Bank MM	MM9997	Money Market	0.850	6,004,176.46	6,004,176.46	N/A
Fifth Third Bank MM	MM9989	Money Market	0.850	10,006,960.76	10,006,960.76	N/A
First Secure Bank & Trust MM	MM2710	Money Market	1.060	2,001,726.53	2,001,726.53	N/A
Great Pacific Securities MM	MM0049	Money Market	0.000	10,189.29	10,189.29	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	1.000	3,002,599.64	3,002,599.64	N/A
Old Second Bank MM	MM7457	Money Market	0.250	1,000,204.95	1,000,204.95	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.360	10,011,098.96	10,011,098.96	N/A
PNC Bank MM	MM1355	Money Market	0.050	4,000,491.86	4,000,491.86	N/A
Providence Bank & Trust MM	MM0203	Money Market	1.000	2,001,019.42	2,001,019.42	N/A
Republic Bank MM	MM2085	Money Market	0.450	1,000,369.09	1,000,369.09	N/A
Stifel MM	MM4625	Money Market	0.000	1.32	1.32	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			0.818	71,418,465.88	71,425,441.66	
Stifel 3954 TC-C						
BB&T Co Global Bk 2.25 6/1/2020-20	07330NAR6	Corporate Bond	2.250	5,006,150.00	5,000,000.00	06/01/2020
Stifel 3954 TC-C			2.250	5,006,150.00	5,000,000.00	
Stifel 4625						
Florida St Mun Pwr Agy 1.966 10/1/2020	342816R49	Municipal Bond	1.966	816,841.90	814,364.30	10/01/2020
New York NY City Hsg Dev 2.071 11/1/2020	64972EFS3	Municipal Bond	2.071	2,217,094.10	2,214,000.10	11/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	202,658.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	597,040.85	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	373,622.30	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,357,517.30	03/10/2021
Stifel 4625			2.383	6,589,512.70	6,559,202.85	
UBS 0602						
Chicago IL OHare Intl Aprt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	684,887.65	01/01/2023
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	402,700.00	07/01/2020
UBS 0602			5.000	1,179,813.00	1,087,587.65	
			2.660	227,960,585.68	228,822,405.49	

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 REPORT . . . : GENERAL LEDGER - DETAIL
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 COPIES . . . : 1
 OUTPUT QUEUE: *DEFAULT
 DISTRIBUTION: *NONE

SELECT ON OPTIONS

FROM Fund	101	CorpFund		THRU Fund	761	Ar snl Road
FROM Department				THRU Department	*ALL	
FROM SubDepartment				THRU SubDepartment	*ALL	
FROM ACCOUNT	10100	Cash		THRU ACCOUNT	10100	Cash
FROM DATE	4/01/2020	Wednesday				
THRU DATE	4/30/2020	Thursday				
PAGE BREAK LEVEL	*ALL					
SUMMARY OR DETAIL REPORT	DETAIL					
INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO						

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====								
G/L ACCOUNT NUMBER: 101-10100					DEBIT PTI ON: Cash- Corporate			
					BEGINNING BALANCE 4/01/2020			
	4/01/2020	2003502	AP	Accts Payabl	Payable Checks 04012020		2,083,583.26	15,532,225.04
		2003615	RA	RevAccount	Revenue Accounting	540,194.61		13,448,641.78
	4/02/2020	2003616	RA	RevAccount	Revenue Accounting	1,643,092.55		13,988,836.39
		2003616	RA	RODFEES	RECORDERS 3/31/20			15,631,928.94
	4/03/2020	2003504	HR	Human Rsrc	Payroll Checks-04/04/2020		2,889.50	15,629,039.44
		2003513	AP	Accts Payabl	Payable Checks 04032020		4,070,885.52	11,558,153.92
		2003617	RA	RevAccount	Revenue Accounting		159,683.09	11,398,470.83
		2003617	RA	RODFEES	RECORDERS 4/1/20	107,410.55		11,505,881.38
		2003617	RA	RODFEES	RECORDERS 4/2/20		5,856.75	11,500,024.63
		2003792	JE	PMAR	3/20 Rt HsSprrt PrgmSr Chrgs	5,424.50		11,494,600.13
		2004003	JE	PMAR	HSAEmpoyerSeedContribn	66,312.00		11,428,288.13
	4/04/2020	2004270	AP	Accts Payabl	Invoice Entry		35,437.50	11,392,850.63
		2003672	RA	RevAccount	Revenue Accounting	28,857.12		11,145,787.67
		2003672	RA	IMRF INV	Revenue Accounting	3,969.16		11,174,644.79
	4/05/2020	2003685	RA	RevAccount	VARI OUS BANKS INT MAR 202	25,543.00		11,170,675.63
	4/06/2020	2004002	JE	PMAR	Revenue Accounting	32,287.50		11,196,218.63
	4/07/2020	2003618	AP	Accts Payabl	HSAEmpoyerSeedContribn	261,451.94		11,163,931.13
		2003658	RA	RevAccount	Payable Checks 04072020	44,475.25		10,902,479.19
		2003686	RA	RevAccount	Revenue Accounting	48,278.43		10,946,954.44
	4/08/2020	2003686	RA	RODFEES	RECORDERS 4/6/20		4,247.00	10,995,232.87
		2003686	RA	RevAccount	Revenue Accounting	200.00		10,990,985.87
P8004 1	4/09/2020	2003663	AP	Accts Payabl	Payable Checks 04092020		215,790.04	10,991,185.87
		2003688	RA	RevAccount	Revenue Accounting	59,163.90		10,775,395.83
		2003688	RA	RODFEES	RECORDERS 4/7/20			10,834,559.73
		2003688	RA	RODFEES	RECORDERS 4/8/20		2,810.75	10,831,748.98
		2003694	AP	Accts Payabl	Invoice Entry		6,406.75	10,825,342.23
	4/10/2020	2003695	AP	Accts Payabl	Invoice Entry		899,682.01	9,925,660.22
		2003682	AP	Accts Payabl	Payable Checks 04132020	1,970,369.71		7,955,290.51
	4/13/2020	2003684	JE	PMAR	3/20 StateRvnStmpTrsfrTx	526,118.18		7,429,172.33
	4/14/2020	2003741	JE	SEKL	3/20 Copy Chrgs-Health	316,003.00		7,113,169.33
		2003757	AP	Accts Payabl	Payable Checks 04142020	1,036.79		7,114,206.12
		2003865	RA	RevAccount	Revenue Accounting	124,833.65		6,989,372.47
		2003865	RA	RODFEES	RECORDERS 4/9/20	224,854.09		7,214,226.56
	4/15/2020	2003835	JE	SEKL	3/20 Copy Chrgs-VAC		7,994.00	7,206,232.56
		2003836	JE	SEKL	RECORDERS 4/13/20	15,268.00		7,190,964.56
		2004031	RA	RevAccount	3/20 Copy Chrgs-SAO	30.00		7,190,994.56
		2004031	RA	RODFEES	Revenue Accounting	1,355.60		7,192,350.16
	4/16/2020	2004031	RA	RevAccount	RECORDERS 4/14/20	3,478,889.07		7,192,350.16
		2003860	AP	Accts Payabl	Revenue Accounting	15,154.00	6,055.50	10,671,239.23
		2004033	RA	RevAccount	Payable Checks 04162020			10,665,183.73
		2004033	RA	RODFEES	Revenue Accounting	98,804.95	2,086,372.99	10,680,337.73
	4/17/2020	2003839	HR	Human Rsrc	RECORDERS 4/15/20			8,593,964.74
		2003880	AP	Accts Payabl	Payroll Checks-04/18/2020		4,121.75	8,688,647.94
		2004034	RA	RevAccount	Payable Checks 04162020		4,155,046.45	4,533,601.49
		2004034	RA	RevAccount	Revenue Accounting	480,259.66	320,161.43	4,213,440.06
		2004034	RA	RODFEES	RECORDERS 4/16/20	200.00		4,693,699.72
	4/20/2020	2003997	JE	EKPL	4/2020 Cell Phone Reimb	18.00	9,473.75	4,684,425.97
P8004 1	4/21/2020	2004049	AP	Accts Payabl	Payable Checks 04212020		128,610.30	4,555,833.67
		2004143	RA	RevAccount	Revenue Accounting	158,770.71		4,714,604.38

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 101-10100								
		2004143	RA	RODFEES	RECORDERS 4/17/20		5,408.00	4,709,196.38
		2004143	RA	RODFEES	RECORDERS 4/20/20		3,998.00	4,705,198.38
	4/23/2020	2004309	RA	RevAccount	Revenue Accounting	1,263,420.20		5,968,618.58
		2004309	RA	RODFEES	RECORDERS 4/21/20		5,884.50	5,962,734.08
	4/24/2020	2004374	RA	RevAccount	Revenue Accounting	133,416.88		6,096,150.96
		2004374	RA	RODFEES	RECORDERS 4/22/20		7,599.75	6,088,551.21
		2004374	RA	RODFEES	RECORDERS 4/23/20		8,418.50	6,080,132.71
		2004375	RA	RevAccount	Revenue Accounting	26.24		6,080,158.95
	4/27/2020	2004318	AP	AcctsPaybl	Payable Checks 04272020	1,500,000.00	821,139.85	5,259,019.10
	4/28/2020	2004377	JE	KMHE	12/19-4/20 FICA/MRF TRF	2,250,000.00		6,759,019.10
		2004377	JE	KMHE	12/19-4/20 FICA/MRF TRF			9,009,019.10
		2004406	AP	AcctsPaybl	Payable Checks 04282020		218,608.55	8,790,410.55
		2004414	AP		Payable Checks Voided	210.90		8,790,621.45
		2004416	AP		Payable Checks Voided	40.00		8,790,661.45
		2004419	AP		Payable Checks Voided	15.40		8,790,676.85
		2004430	RA	RevAccount	Revenue Accounting	97,595.50		8,888,272.35
		2004430	RA	RODFEES	RECORDERS 4/24/20		11,283.25	8,876,989.10
		2004430	RA	RODFEES	RECORDERS 4/27/20		8,378.25	8,868,610.85
		2004530	JE	SEKL	3/20-HSAFeeFndI NV#W25806	182.00		8,868,428.85
	4/29/2020	2004429	JE	SEKL	3/20 Copy Chrgs-PrbIn A/J	7.00		8,868,435.85
		2004442	RA	RevAccount	Revenue Accounting	963,304.86	2,131,631.31	9,831,740.71
	4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020	3,666,078.57		7,700,109.40
		2004529	RA	RevAccount	Revenue Accounting		11,850.75	11,366,187.97
		2004529	RA	RODFEES	RECORDERS 4/28/20	22,500.00		11,354,387.22
		2004529	RA	RevAccount	Revenue Accounting	88,400.39		11,376,837.22
		2004601	RA	RevAccount	Revenue Accounting			11,465,237.61
P1204 1					MONTH TOTAL: APRIL 2020	16,941,604.22	21,008,591.65	11,465,237.61
					Account/SubAccount TOTAL : Cash	16,941,604.22	21,008,591.65	11,465,237.61
Fund TOTAL					CorpFund	16,941,604.22	21,008,591.65	11,465,237.61
G/L ACCOUNT NUMBER: 201-10100								
					DESCRIPTION: Cash-Corporate Class C			
					BEGINNING BALANCE 4/01/2020			1,631,002.99
	4/15/2020	2004031	RA	RevAccount	Revenue Accounting	280,541.92		1,911,544.91
	4/28/2020	2004377	JE	KMHE	12/19-4/20 FICA/MRF TRF		1,500,000.00	411,544.91
					MONTH TOTAL: APRIL 2020	280,541.92	1,500,000.00	411,544.91
					Account/SubAccount TOTAL : Cash	280,541.92	1,500,000.00	411,544.91
Fund TOTAL						280,541.92	1,500,000.00	411,544.91
G/L ACCOUNT NUMBER: 202-10100								
					DESCRIPTION: Cash-Corporate Class C			
						280,541.92	1,500,000.00	411,544.91

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 202-10100								
	4/15/2020	2004031	RA	RevAccount	DEBIT PTION: Cash-Corporate Class C			2,435,907.69
	4/28/2020	2004377	JE	KMHE	BEGINNING BALANCE 4/01/2020			3,063,268.42
					Revenue Accounting 12/19-4/20 FICA/MRF TRF	627,360.73	2,250,000.00	813,268.42
					MONTH TOTAL: APRIL 2020	627,360.73	2,250,000.00	813,268.42
					Account / SubAccount TOTAL : Cash	627,360.73	2,250,000.00	813,268.42

Fund TOTAL						627,360.73	2,250,000.00	813,268.42
G/L ACCOUNT NUMBER: 203-10100								
	4/30/2020	2004828	JE	EKPL	DEBIT PTION: Cash			4,386,707.73
		2004828	JE	EKPL	BEGINNING BALANCE 4/01/2020			4,389,074.53
		2004828	JE	EKPL	4/2020 Interest - CDs OPEB	2,366.80		4,396,083.99
		2004828	JE	EKPL	4/2020 Interest - DvR/OPEB	7,009.46		4,402,020.48
		2004828	JE	EKPL	4/2020 Interest - Mngd/OPEB	5,936.49		4,403,524.06
		2004828	JE	EKPL	4/2020 Interest - QGAr/OPEB	1,503.58		3,075,947.95
					4/2020 Cash/Invest Change		1,327,576.11	3,075,947.95
					MONTH TOTAL: APRIL 2020	16,816.33	1,327,576.11	3,075,947.95
					Account / SubAccount TOTAL : Cash	16,816.33	1,327,576.11	3,075,947.95

Fund TOTAL						16,816.33	1,327,576.11	3,075,947.95
G/L ACCOUNT NUMBER: 204-10100								
	4/01/2020	2003502	AP	AcctsPaybl	DEBIT PTION: Cash-Corporate Class C			3,755,069.81
	4/03/2020	2003504	HR	Human Rsrc	BEGINNING BALANCE 4/01/2020			3,753,139.83
	4/07/2020	2003618	AP	AcctsPaybl	Payable Checks 04012020		1,929.98	3,748,219.12
	4/08/2020	2003686	RA	RevAccount	Payroll Checks-04/04/2020		4,920.71	3,748,146.88
	4/09/2020	2003669	AP	AcctsPaybl	Revenue Accounting	445.00	72.24	3,748,591.88
	4/14/2020	2003789	AP	AcctsPaybl	Invoice Entry		11,415.00	3,737,176.88
	4/16/2020	2003865	RA	RevAccount	Invoice Entry		11,923.24	3,725,253.64
	4/17/2020	2003883	AP	AcctsPaybl	Revenue Accounting		1,929.99	3,723,323.65
	4/21/2020	2004049	AP	AcctsPaybl	Payable Checks 04162020		14,621.66	3,708,701.99
	4/23/2020	2004230	AP	AcctsPaybl	Invoice Entry		4,920.72	3,703,781.27
	4/24/2020	2004374	RA	RevAccount	Payroll Checks-04/18/2020		118,658.02	3,585,123.25
	4/28/2020	2004406	AP	AcctsPaybl	Payable Checks 04212020		165,352.41	3,419,770.84
	4/30/2020	2004436	AP	AcctsPaybl	Invoice Entry		19,935.69	3,400,835.15
		2004447	AP	AcctsPaybl	Revenue Accounting	3,393.18		3,403,428.33
			AP	AcctsPaybl	Payable Checks 04282020		2,500.00	3,400,928.33
			AP	AcctsPaybl	Invoice Entry		6,112.87	3,394,815.46
			AP	AcctsPaybl	Payable Checks 04302020		1,929.99	3,392,885.47
			AP	AcctsPaybl	Invoice Entry		831.16	3,392,054.31

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 204- 10100				DESCRIPTI ON: Cash- Corporate Class C			
			MONTH TOTAL: APRIL	2020	4, 038. 18	367, 053. 68	3, 392, 054. 31
			Account / SubAccount TOTAL . : Cash		4, 038. 18	367, 053. 68	3, 392, 054. 31

Fund TOTAL	Account / SubAccount TOTAL . . : Cash									
G/L ACCOUNT NUMBER: 205- 10100	Account / SubAccount TOTAL . . : Cash									
DESCRIPT ION: Cash- Corporate										Class C
BEGINNING BALANCE 4/01/2020										
4/01/2020	2003502	AP	Accts Payabl	Payable Checks	04012020					
4/02/2020	2003525	AP	Accts Payabl	Invoice Entry						
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks-	04/04/2020					
4/07/2020	2003620	AP	Accts Payabl	Invoice Entry						
4/09/2020	2003669	AP	Accts Payabl	Invoice Entry						
4/14/2020	2003789	AP	Accts Payabl	Invoice Entry						
4/16/2020	2003860	AP	Accts Payabl	Payable Checks	04162020					
4/17/2020	2003883	AP	Accts Payabl	Invoice Entry						
4/21/2020	2003839	HR	Human Rsrc	Payroll Checks-	04/18/2020					
4/21/2020	2004078	AP	Accts Payabl	Invoice Entry						
4/23/2020	2004230	AP	Accts Payabl	Invoice Entry						
4/28/2020	2004409	AP	Accts Payabl	Invoice Entry						
4/30/2020	2004436	AP	Accts Payabl	Payable Checks	04302020					
2004447		AP	Accts Payabl	Invoice Entry						
MONTH TOTAL: APRIL 2020										
										367,053.68
										3,392,054.31

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PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====							
G/L ACCOUNT NUMBER: 206-10100	DESCRIPTI ON: Cash- Corporate Class C						
Account/SubAccount TOTAL : Cash							
=====					50,497.18	1,225,224.22	=====

Fund TOTAL 50,497.18 1,225,224.22

G/L ACCOUNT NUMBER: 207-10100							
DESCRIPTI ON: SNSanitari							
BEGINNING BALANCE 4/01/2020							
			AcctsPaybl	Payable Checks 04012020			4,079,184.18
			RA RevAccount	Revenue Accounting	716.20	301,005.59	3,778,178.59
			RA RevAccount	Revenue Accounting	156.64		3,778,894.79
			RA MedPatient	HEALTH MED PATIENT MAR 20		381.14	3,779,051.43
			HR Human Rsrc	Payroll Checks-04/04/2020		648,311.23	3,778,670.29
			AP AcctsPaybl	Payable Checks 04032020		14,880.00	3,130,359.06
			RA RevAccount	Revenue Accounting	572.96		3,115,479.06
			AP AcctsPaybl	Invoice Entry		102,505.61	3,116,052.02
			AP AcctsPaybl	Payable Checks 04072020		18,736.57	3,013,546.41
			RA VITALRECD	HEALTH DEPT 4/6/20		2,994,809.84	2,994,809.84
			RA RevAccount	Revenue Accounting		1,532.00	2,993,277.84
			RA MedPatient	HEALTH DEPT 4/6/20	376,625.87		3,369,903.71
			RA RevAccount	Revenue Accounting		110.40	3,369,793.31
			RA Med MA-FFS	HEALTH DEPT 4/8/20 FY 19	39,515.18		3,409,308.49
			RA VITALRECD	HEALTH DEPT 4/8/20		69.00	3,409,239.49
			RA MedPatient	HEALTH DEPT 4/8/20		1,072.00	3,408,167.49
			AP AcctsPaybl	Payable Checks 04132020		327.89	3,407,839.60
			JE SEKL	3/20 Copy Chrgs-Health		22,995.55	3,384,844.05
			JE SEKL	3/20 Copy Chrgs-Health		86.22	3,384,757.83
			JE SEKL	3/20 Copy Chrgs-Health		306.50	3,384,451.33
			JE SEKL	3/20 Copy Chrgs-Health		1.25	3,384,450.08
			JE SEKL	3/20 Copy Chrgs-Health		118.50	3,384,331.58
			JE SEKL	3/20 Copy Chrgs-Health		17.20	3,384,314.38
			JE SEKL	3/20 Copy Chrgs-Health		42.10	3,384,272.28
			JE SEKL	3/20 Copy Chrgs-Health		6.10	3,384,266.18
			JE SEKL	3/20 Copy Chrgs-Health		111.78	3,384,154.40
			JE SEKL	3/20 Copy Chrgs-Health		82.62	3,384,071.78
			JE SEKL	3/20 Copy Chrgs-Health		32.67	3,384,039.11
			JE SEKL	3/20 Copy Chrgs-Health		152.00	3,383,887.11
			JE SEKL	3/20 Copy Chrgs-Health		12.50	3,383,874.61
			JE SEKL	3/20 Copy Chrgs-Health		50.00	3,383,824.61
			JE SEKL	3/20 Copy Chrgs-Health		15.19	3,383,809.42
			JE SEKL	3/20 Copy Chrgs-Health		2.16	3,383,807.26
			AP AcctsPaybl	Payable Checks 04142020		10,004.25	3,373,803.01
			RA VITALRECD	HEALTH DEPT 4/13/20		2,188.00	3,371,615.01
			RA RevAccount	Revenue Accounting	196,248.46		3,567,863.47
			RA MedPatient	HEALTH DEPT 4/13/20		162.20	3,567,701.27
			RA RevAccount	Revenue Accounting	88,435.44		3,656,136.71
			RA VITALRECD	HEALTH DEPT 4/15/20		2,420.00	3,653,716.71
			AP AcctsPaybl	Payable Checks 04162020		301,527.33	3,352,189.38
			RA RevAccount	Revenue Accounting	190.96		3,352,380.34
			HR Human Rsrc	Payroll Checks-04/18/2020		635,266.19	2,717,114.15
			AP AcctsPaybl	Payable Checks 04162020		35,536.72	2,681,577.43

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G/L ACCOUNT NUMBER: 207-10100								
		2004034	RA	VITALRECORD	HEALTH DEPT 4/17/20		1,136.00	2,680,441.43
		2004034	RA	RevAccount	Revenue Accounting	170,007.38		2,850,448.81
	4/21/2020	2004034	RA	BhvMA-FQHC	HEALTH DEPT 4/7/20 FY19		424.02	2,850,024.79
		2004049	AP	AcctsPaybl	Payable Checks 04212020		22,333.68	2,827,691.11
		2004143	RA	RevAccount	Revenue Accounting	34,647.26		2,862,338.37
		2004143	RA	VITALRECORD	HEALTH DEPT 4/21/20		1,676.00	2,860,662.37
	4/23/2020	2004143	RA	MedPatient	HEALTH DEPT 4/21/20	91,311.98		2,860,416.29
		2004309	RA	RevAccount	Revenue Accounting		1,432.00	2,951,728.27
		2004309	RA	VITALRECORD	HEALTH DEPT 4/23/20		532.00	2,950,296.27
	4/24/2020	2004374	RA	MedPatient	HEALTH DEPT 4/23/20			2,949,764.27
		2004375	RA	RevAccount	Revenue Accounting	4,885.55		2,954,649.82
		2004375	RA	BhvPatient	NSF D WLKE CK		100.00	2,954,549.82
	4/27/2020	2004318	AP	AcctsPaybl	Payable Checks 04272020		25.00	2,954,524.82
	4/28/2020	2004406	AP	AcctsPaybl	Payable Checks 04282020		85,302.69	2,869,222.13
		2004430	RA	RevAccount	HEALTH DEPT 4/27/20	788,810.88		2,852,694.52
	4/30/2020	2004430	RA	VITALRECORD	Revenue Accounting		1,376.00	2,851,318.52
		2004436	AP	AcctsPaybl	Payable Checks 04302020		299,298.77	3,640,129.40
		2004529	RA	RevAccount	Revenue Accounting	26,745.65		3,340,830.63
		2004529	RA	VITALRECORD	HEALTH DEPT 4/29/20		948.00	3,367,578.28
		2004529	RA	MedPatient	HEALTH DEPT 4/29/20		93.75	3,366,628.28
		2004601	RA	RevAccount	Revenue Accounting	89,789.97		3,366,534.53
MONTH TOTAL: APRIL 2020								
Account / SubAccount TOTAL : Cash						1,908,660.38	2,531,520.06	3,456,324.50

Fund TOTAL : HealthDept

G/L ACCOUNT NUMBER: 208-10100	DESCRPTION: Cash-Treasurer	Class C
BEGINNING BALANCE 4/01/2020		
2003502	Payable	2,356,843.71
2003616	Revenue	2,343,754.13
2003504	Payroll Checks-04/04/2020	2,361,220.13
2004270	Invoice Entry	2,334,842.87
2003672	Revenue Accounting	2,325,200.89
2003618	Payable Checks 04072020	2,327,212.97
2003686	Revenue Accounting	2,318,462.81
2003757	Payable Checks 04142020	2,318,471.38
2003865	Revenue Accounting	2,315,631.38
2003860	Payable Checks 04162020	2,328,887.33
2003839	Payroll Checks-04/18/2020	2,315,798.02
2003880	Payable Checks 04182020	2,289,422.07
2004049	Payable Checks 04192020	2,287,502.07
2004143	Revenue Accounting	10,828.59
2004309	Revenue Accounting	285.00
2004406	Revenue Accounting	8,206.00
2004442	Payable Checks 04282020	561.70
TOTAL		16,729.59

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Fund TOTAL	.	.	.	.	.	.	.	.	.	:	Canabi's Tax		9,845.93	.00	17,254.33
G/L ACCOUNT NUMBER:	211-10100							DESCR PTI ON: Cash-CARES-Treasurer Cl ssC BEGINNING BALANCE 4/01/2020							
4/24/2020	2004815	RA	RevAccount										120,529,326.90	.00	120,529,326.90

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G/L ACCOUNT NUMBER: 211-10100

MONTH TOTAL: APRIL 2020
Account / SubAccount TOTAL : Cash
120,529,326.90
120,529,326.90
120,529,326.90

Fund TOTAL : CARES
G/L ACCOUNT NUMBER: 212-10100

DESCR PTI ON: Cash- Treasurer Class C
BEGINNING BALANCE 4/01/2020
Payable Checks 04012020 17,232.51
Revenue Accounting 5,709.00
Payroll Checks-04/04/2020 35,024.70
Revenue Accounting 9,372.00
Invoice Entry 144.51
Revenue Accounting 326.88
Revenue Accounting 5,527.50
Revenue Accounting 5,500.50
Revenue Accounting 12,078.00
Payable Checks 04142020 65.30
Revenue Accounting 13,645.50
Revenue Accounting 8,022.00
Payable Checks 04162020 16,994.88
Revenue Accounting 7,078.50
Payroll Checks-04/18/2020 32,930.92
Revenue Accounting 7,062.00
Revenue Accounting 13,959.00
Revenue Accounting 6,138.00
Revenue Accounting 12,408.00
Payable Checks 04282020 1,386.00
Revenue Accounting 13,777.50
Payable Checks 04302020 17,006.23
Revenue Accounting 7,689.00
MONTH TOTAL: APRIL 2020
128,293.38
128,293.38

Fund TOTAL : GLS
G/L ACCOUNT NUMBER: 220-10100
DESCR PTI ON: Cash- Corporate Class C
BEGINNING BALANCE 4/01/2020
Payable Checks 04012020 1,122,388.30
Payroll Checks-04/04/2020 1,036,851.33
Invoice Entry 845,106.39
Payable Checks 04072020 814,138.41
3,588.55
810,549.86

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 220-10100								
	4/08/2020	2003658	RA	RevAccount	Revenue Accounting	700.00		811,249.86
	4/09/2020	2003655	JE	KMHE	Q1TrsrfrToHwyFmCMF- PerBdgt	716,942.00		1,528,191.86
	4/10/2020	2003688	RA	RevAccount	Revenue Accounting	24,030.00		1,552,221.86
	4/14/2020	2003682	AP	AcctsPaybl	Payable Checks 04132020		27,780.88	1,524,440.98
	4/14/2020	2003757	AP	AcctsPaybl	Payable Checks 04142020		71.37	1,524,369.61
	4/16/2020	2003865	RA	RevAccount	Revenue Accounting	1,100.00		1,525,469.61
	4/16/2020	2003860	AP	AcctsPaybl	Payable Checks 04162020		94,360.09	1,431,109.52
	4/17/2020	2004033	RA	RevAccount	Revenue Accounting	600.00		1,431,709.52
	4/20/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020		207,263.99	1,224,445.53
	4/21/2020	2003997	JE	EKPL	4/2020 Cell Phone Reimb	12.00		1,224,433.53
	4/21/2020	2004049	AP	AcctsPaybl	Payable Checks 04212020		1,804.09	1,222,629.44
	4/27/2020	2004143	RA	RevAccount	Revenue Accounting	100.00		1,222,729.44
	4/28/2020	2004318	AP	AcctsPaybl	Payable Checks 04272020		37,986.27	1,184,743.17
	4/28/2020	2004406	AP	AcctsPaybl	Payable Checks 04282020		16,478.52	1,168,264.65
	4/30/2020	2004430	RA	RevAccount	Revenue Accounting	29.40		1,168,294.05
	4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020		83,885.21	1,084,408.84
	4/30/2020	2004529	RA	RevAccount	Revenue Accounting	196.00		1,084,604.84
MONTH TOTAL: APRIL 2020								
Account / SubAccount TOTAL : Cash						743,697.40	781,480.86	1,084,604.84

Fund TOTAL	: HighwayAdm										743,697.40	781,480.86	1,084,604.84	
G/ L ACCOUNT NUMBER: 221-10100	DESCR I PT I ON: Cash- Corporate										Class C			
	BEG I N N I NG BALANCE 4/01/2020													
4/07/2020	2003618	AP	Acct sPaybl	Payable Checks 04072020								9,319,805.46		
4/15/2020	2004031	RA	RevAccount	Revenue Accounting							47,347.12	9,272,458.34		
4/17/2020	2003880	AP	Acct sPaybl	Payable Checks 04162020					1,899,933.97			11,172,392.31		
4/21/2020	2004049	AP	Acct sPaybl	Payable Checks 04212020							77,193.98	11,095,198.33		
4/27/2020	2004318	AP	Acct sPaybl	Payable Checks 04272020							917.70	11,094,280.63		
											270,202.81	10,824,077.82		
MONTH TOTAL: APRIL 2020														
									1,899,933.97		395,661.61	10,824,077.82		
Account / SubAccount TOTAL . : Cash												1,899,933.97	395,661.61	10,824,077.82

Fund TOTAL	: :									
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Fund TOTAL					: CtyM r Fuel	2,290,896.25	1,747,026.89	9,999,724.09
G/L ACCOUNT NUMBER:	223-10100							
					DESCRIPTION: Cash-Treasurer	Class C		
					BEGINNING BALANCE	4/01/2020		
	4/04/2020	2003672	RA RevAccount		Revenue Accounting			1,583,583.84
	4/07/2020	2003618	AP Acct sPaybl		Payable Checks	04072020	29,875.32	1,585,348.36
	4/10/2020	2003682	AP Acct sPaybl		Payable Checks	04132020	1,336.55	1,555,473.04
	4/27/2020	2004318	AP Acct sPaybl		Payable Checks	04272020	12,335.97	1,554,136.49
	4/29/2020	2004442	RA RevAccount		Revenue Accounting			1,541,800.52
						309,710.05		1,851,510.57
			MONTH TOTAL:	APRIL	2020			
						311,474.57	43,547.84	1,851,510.57
			Account/SubAccount TOTAL :	Cash		311,474.57	43,547.84	1,851,510.57

Fund TOTAL						Twnshi pM r	311, 474. 57	43, 547. 84	1, 851, 510. 57
G/L ACCOUNT NUMBER:	224- 10100	DESCRPTION: Cash-Corporate Class C							
		BEGINNING BALANCE 4/01/2020							
4/10/2020	2003682	AP	AcctsPaybl	Payable Checks	04132020			15, 039. 40	970, 498. 53
									955, 459. 13
		MONTH TOTAL: APRIL 2020						. 00	
		Account / SubAccount TOTAL . : Cash						. 00	
								15, 039. 40	955, 459. 13

Fund TOTAL		BridgeFund	.00	15,039.40	955,459.13
G/L ACCOUNT NUMBER: 225-10100		DESCRIPTION: Cash-Corporate Class C			

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 225-10100				DESCRIPTI ON: Cash- Corporate Class C			
			Account / SubAccount TOTAL : Cash	BEGINNING BALANCE 4/01/2020	.00	.00	441,416.78
							441,416.78

Fund TOTAL						.00	441,416.78
G/L ACCOUNT NUMBER: 230-10100				DESCRIPTI ON: Cash- Treasurer Class C			
	4/01/2020	2003502	AP Accts Payabl	Payable Checks 04/01/2020		7,578.03	1,753,231.12
	4/03/2020	2003504	HR Human Rsrc	Payroll Checks-04/01/2020		18,844.71	1,745,653.09
		2003513	AP Accts Payabl	Payable Checks-04/04/2020		3,450.00	1,726,808.38
		2004270	AP Accts Payabl	Invoice Entry		15,084.88	1,723,358.38
	4/04/2020	2003672	RA RevAccount	Revenue Accounting	1,899.87		1,708,273.50
	4/10/2020	2003682	AP Accts Payabl	Payable Checks 04/13/2020		3,450.00	1,710,173.37
	4/16/2020	2003860	AP Accts Payabl	Payable Checks 04/16/2020		7,579.13	1,706,723.37
	4/17/2020	2003839	HR Human Rsrc	Payroll Checks-04/18/2020		18,663.21	1,699,144.24
	4/27/2020	2004318	AP Accts Payabl	Payable Checks 04/27/2020		6,900.00	1,680,481.03
	4/29/2020	2004442	RA RevAccount	Revenue Accounting	112,808.07		1,673,581.03
	4/30/2020	2004436	AP Accts Payabl	Payable Checks 04/30/2020		7,579.13	1,786,389.10
							1,778,809.97
			MONTH TOTAL: APRIL 2020		114,707.94	89,129.09	1,778,809.97
			Account / SubAccount TOTAL : Cash		114,707.94	89,129.09	1,778,809.97

Fund TOTAL						89,129.09	1,778,809.97
G/L ACCOUNT NUMBER: 231-10100				DESCRIPTI ON: Cash- Treasurer Class C			
	4/01/2020	2003502	AP Accts Payabl	Payable Checks 04/01/2020		1,893.78	179,546.68
	4/03/2020	2003504	HR Human Rsrc	Payroll Checks-04/01/2020		2,864.82	177,652.90
	4/04/2020	2003672	RA RevAccount	Revenue Accounting	167.85		174,788.08
	4/16/2020	2003860	AP Accts Payabl	Payable Checks 04/16/2020		1,893.78	174,955.93
	4/17/2020	2003839	HR Human Rsrc	Payroll Checks-04/18/2020		2,864.82	173,062.15
	4/30/2020	2004436	AP Accts Payabl	Payable Checks 04/30/2020		1,893.79	170,197.33
							168,303.54
			MONTH TOTAL: APRIL 2020		167.85	11,410.99	168,303.54
			Account / SubAccount TOTAL : Cash		167.85	11,410.99	168,303.54

Fund TOTAL						11,410.99	168,303.54
G/L ACCOUNT NUMBER: 232-10100				DESCRIPTI ON: Cash- Treasurer Class C			
				BEGINNING BALANCE 4/01/2020	167.85		168,303.54

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====								
G/L ACCOUNT NUMBER: 232-10100					DESCRIPTION: Cash-Treasurer			
4/01/2020	2003502	AP	AcctsPaybl	Payable Checks 04012020		11,514.89		1,200,356.80
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks-04/04/2020		18,169.86		1,182,186.94
2004270	AP	AcctsPaybl	Invoice Entry			8,432.61		1,173,754.33
4/04/2020	2003672	RA	RevAccount	Revenue Accounting	822.50			1,174,576.83
4/16/2020	2003860	AP	AcctsPaybl	Payable Checks 04162020		11,383.81		1,163,193.02
4/17/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020		17,286.38		1,145,906.64
4/29/2020	2004442	RA	RevAccount	Revenue Accounting	112,244.79			1,258,151.43
4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020		11,373.84		1,246,777.59
					-----			-----
				MONTH TOTAL: APRIL 2020	113,067.29			1,246,777.59
				Account / SubAccount TOTAL : Cash	113,067.29			1,246,777.59
					=====			=====

Fund TOTAL						78,161.39		1,246,777.59
G/L ACCOUNT NUMBER: 233-10100					DESCRIPTION: Cash-Treasurer			
4/01/2020	2003502	AP	AcctsPaybl	Payable Checks 04012020		4,824.13		540,108.94
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks-04/04/2020		11,142.43		535,284.81
4/04/2020	2003672	RA	RevAccount	Revenue Accounting	246.08			524,142.38
4/16/2020	2003860	AP	AcctsPaybl	Payable Checks 04162020		4,824.13		524,388.46
4/17/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020		11,142.43		519,564.33
4/29/2020	2004442	RA	RevAccount	Revenue Accounting	54,458.49			508,421.90
4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020		4,824.14		562,880.39
					-----			-----
				MONTH TOTAL: APRIL 2020	54,704.57			558,056.25
				Account / SubAccount TOTAL : Cash	54,704.57			558,056.25
					=====			=====

Fund TOTAL						36,757.26		558,056.25
G/L ACCOUNT NUMBER: 234-10100					DESCRIPTION: Cash-Treasurer			
4/01/2020	2003502	AP	AcctsPaybl	Payable Checks 04012020		2,002.59		323,502.48
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks-04/04/2020		3,408.91		321,499.89
4/04/2020	2003672	RA	RevAccount	Revenue Accounting	125.32			318,090.98
4/16/2020	2003860	AP	AcctsPaybl	Payable Checks 04162020		1,991.19		318,216.30
4/17/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020		3,348.92		316,225.11
4/29/2020	2004442	RA	RevAccount	Revenue Accounting	29,337.90			312,876.19
4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020		2,002.58		342,214.09
					-----			-----
				MONTH TOTAL: APRIL 2020	29,463.22			340,211.51
				Account / SubAccount TOTAL : Cash	29,463.22			340,211.51
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=====

G/L ACCOUNT NUMBER: 234-10100

Fund TOTAL 29,463.22 12,754.19 340,211.51
G/L ACCOUNT NUMBER: 235-10100
4/03/2020 2003513 AP AcctsPaybl BEGINNING BALANCE 4/01/2020 10,712.42
4/04/2020 2003672 RA RevAccount Payable Checks 04032020 3,735.80
4/29/2020 2004442 RA RevAccount Revenue Accounting 2.02 3,737.82
2,784.00 6,521.82
MONTH TOTAL: APRIL 2020 2,786.02 6,976.62 6,521.82
Account / SubAccount TOTAL : Cash 2,786.02 6,976.62 6,521.82
=====

Fund TOTAL 2,786.02 6,976.62 6,521.82
G/L ACCOUNT NUMBER: 236-10100
4/29/2020 2004442 RA RevAccount BEGINNING BALANCE 4/01/2020 5,210.50
1,061.97 6,272.47
MONTH TOTAL: APRIL 2020 1,061.97 6,272.47
Account / SubAccount TOTAL : Cash 1,061.97 6,272.47
=====

Fund TOTAL 1,061.97 .00 6,272.47
G/L ACCOUNT NUMBER: 237-10100
4/01/2020 2003502 AP AcctsPaybl BEGINNING BALANCE 4/01/2020 426,852.68
4/03/2020 2003504 HR Human Rsrc Payable Checks 04012020 184.97
4/04/2020 2003672 RA RevAccount Payroll Checks-04/04/2020 509.18
2003860 AP AcctsPaybl Revenue Accounting 405.51 426,564.04
4/16/2020 2003860 AP AcctsPaybl Payable Checks 04162020 931.18 425,632.86
4/17/2020 2003839 HR Human Rsrc Payroll Checks-04/18/2020 2,645.16 422,987.70
4/30/2020 2004436 AP AcctsPaybl Payable Checks 04302020 142.45 422,845.25
MONTH TOTAL: APRIL 2020 405.51 4,412.94 422,845.25
Account / SubAccount TOTAL : Cash 405.51 4,412.94 422,845.25
=====

Fund TOTAL 405.51 4,412.94 422,845.25

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL	BALANCE
G/L ACCOUNT NUMBER: 239-10100										
	4/03/2020	2004270	AP	Accts Paybl	BEGINNING BALANCE	Cash- Treasurer 4/01/2020			95,900.86	
	4/04/2020	2003672	RA	RevAccount	Invoice Entry		111.87	754.74	95,146.12	
	4/29/2020	2004442	RA	RevAccount	Revenue Accounting		2,316.00		95,257.99	
					Revenue Accounting				97,573.99	
			MONTH TOTAL:	APRIL	2020		2,427.87	754.74	97,573.99	
			Account/SubAccount	TOTAL	:	Cash	2,427.87	754.74	97,573.99	

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Fund TOTAL	244-10100	AP	Accts Paybl	DESCRI	PTI ON:	Cash- Corporate-	Cl ass	C	93,944.60	235,087.87
G/L ACCOUNT NUMBER:	244-10100									
4/01/2020	2003502	AP	Accts Paybl	BEGINNING BALANCE	4/01/2020					
4/03/2020	2003504	HR	Human Rsrc	Payable	Checks	04012020				
2004270		AP	Accts Paybl	Payroll	Checks-	04/04/2020				
2003618		AP	Accts Paybl	Invoice Entry						
4/10/2020	2003682	AP	Accts Paybl	Payable	Checks	04072020			2,209.88	1,378,970.81
4/16/2020	2003860	AP	Accts Paybl	Payable	Checks	04132020			4,820.95	1,376,760.93
4/17/2020	2003839	HR	Human Rsrc	Payable	Checks	04162020			1,371,939.98	1,371,939.98
2003880		AP	Accts Paybl	Payroll	Checks-	04/18/2020			1,370,259.82	1,370,259.82
				Payable	Checks	04162020			1,680.16	1,370,259.82
				Payable	Checks	04072020			1,483.75	1,369,776.07
				Payable	Checks	04132020			495.87	1,369,280.20
				Payable	Checks	04162020			2,209.89	1,369,280.20
				Payable	Checks	04162020			4,820.95	1,362,449.36
				Payable	Checks	04162020			2,227.00	1,360,222.36

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER:	244- 10100						
	4/29/2020	RA	RevAccount	DESCRIPTION: Cash-Corporate Cl ass C			1,394,002.36
	4/30/2020	AP	AcctsPaybl	Revenue Accounting Payable Checks 04302020	33,980.00	2,209.88	1,391,792.48
			MONTH TOTAL:	APRIL 2020	33,980.00	21,158.33	1,391,792.48
			Account / SubAccount TOTAL :	Cash	33,980.00	21,158.33	1,391,792.48

Fund TOTAL									: LawLibr		33,980.00	21,158.33	1,391,792.48
G/L ACCOUNT NUMBER: 245-10100													
									DESCRIPT ION:	Cash-Corporate Cl ass C			
									BEGINNING BALANCE	4/01/2020			
									Invoice Entry				4,455,071.94
									AcctsPaybl	AP			4,451,971.31
									AcctsPaybl	AP			4,450,771.31
									Payable Checks	04162020		3,100.63	
									AcctsPaybl	AP		1,200.00	
									Payable Checks	04282020		574.28	
									SEKL	J E		7.00	
									3/20 Copy Chrgs-Prbt n A/J				
									RevAccount	RA			
									Revenue Accounting		35,394.25		4,485,584.28
									MONTH TOTAL:	APRIL	2020	4,881.91	4,485,584.28
									Account/SubAccount TOTAL :	Cash	35,394.25	4,881.91	4,485,584.28

Fund TOTAL	: ProbaSvcs										35,394.25	4,881.91	4,485,584.28
G/L ACCOUNT NUMBER: 246-10100	DESCRPTION: Cash-Treasurer Class C												
	BEGINNING BALANCE 4/01/2020												
4/01/2020	2003502	AP	AcctsPayabl	Payable Checks	04012020						10,461.31	129,233.71	
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks	-04/04/2020						23,107.21	118,772.40	
	2004270	AP	AcctsPayabl	Invoice Entry							337.46	95,665.19	
4/07/2020	2003618	AP	AcctsPayabl	Payable Checks	04072020						3,360.00	95,027.73	
4/15/2020	2003836	JE	SEKL	3/20 Copy Chrgs-SAO							91,667.73	91,667.73	
4/16/2020	2003860	AP	AcctsPayabl	Payable Checks	04162020						345.60	91,322.13	
4/17/2020	2003839	HR	Human Rsrc	Payroll Checks	-04/18/2020						9,612.09	81,710.04	
	2003880	AP	AcctsPayabl	Payable Checks	04162020						21,710.60	59,999.44	
4/29/2020	2004442	RA	RevAccount	Revenue Accounting						3,140.89	47.90	59,951.54	
4/30/2020	2004436	AP	AcctsPayabl	Payable Checks	04302020						10,746.93	63,092.43	
MONTH TOTAL: APRIL 2020											80,029.10	52,345.50	52,345.50
Account/SubAccount TOTAL : Cash											80,029.10	52,345.50	52,345.50

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PROJECT #	G/ L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION	DESCRIPTI ON	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====									
G/ L ACCOUNT NUMBER: 248- 10100	DESCRIPTI ON: Cash- Corporate Cl ass C								
	BEGI NNI NG BALANCE 4/ 01/ 2020								
4/ 01/ 2020	2003502	AP	Acct sPaybl	Payable Checks 04012020			18.18		1, 386, 961. 80
4/ 03/ 2020	2003504	HR	Human Rsrc	Payroll Checks-04/ 04/ 2020			1, 218. 99		1, 386, 943. 62
4/ 07/ 2020	2003618	AP	Acct sPaybl	Payable Checks 04072020			5. 00		1, 385, 724. 63
MONTH TOTAL: APRIL 2020									1, 385, 719. 63
Account/ SubAccount TOTAL . : Cash									1, 385, 719. 63
=====									=====
Fund TOTAL	: ChildExchg								1, 385, 719. 63
=====									
G/ L ACCOUNT NUMBER: 249- 10100	DESCRIPTI ON: Cash- Corporate Cl ass C								
	BEGI NNI NG BALANCE 4/ 01/ 2020								
Account/ SubAccount TOTAL . : Cash									2, 172. 21
=====									2, 172. 21
=====									=====
Fund TOTAL	: JuvDrugCrt								2, 172. 21
=====									
G/ L ACCOUNT NUMBER: 250- 10100	DESCRIPTI ON: Cash- Corporate Cl ass C								
	BEGI NNI NG BALANCE 4/ 01/ 2020								
4/ 03/ 2020	2003504	HR	Human Rsrc	Payroll Checks-04/ 04/ 2020			11, 840. 00		224, 659. 94
4/ 17/ 2020	2003839	HR	Human Rsrc	Payroll Checks-04/ 18/ 2020			9, 440. 00		212, 819. 94
4/ 28/ 2020	2004430	RA	RevAccount	Revenue Accounting			30, 261. 00		203, 379. 94
MONTH TOTAL: APRIL 2020									233, 640. 94
Account/ SubAccount TOTAL . : Cash									233, 640. 94
=====									=====
=====									=====
Fund TOTAL	: OffDut yAsg								233, 640. 94
=====									
G/ L ACCOUNT NUMBER: 251- 10100	DESCRIPTI ON: Cash- Corporate Cl ass C								
	BEGI NNI NG BALANCE 4/ 01/ 2020								
4/ 03/ 2020	2003504	HR	Human Rsrc	Payroll Checks-04/ 04/ 2020			8, 036. 99		641, 910. 57
4/ 17/ 2020	2003839	HR	Human Rsrc	Payroll Checks-04/ 18/ 2020			332. 66		633, 873. 58
	2003880	AP	Acct sPaybl	Payable Checks 04162020			195. 00		633, 540. 92
4/ 28/ 2020	2004406	AP	Acct sPaybl	Payable Checks 04282020			2, 768. 36		633, 345. 92
4/ 29/ 2020	2004442	RA	RevAccount	Revenue Accounting					630, 577. 56
MONTH TOTAL: APRIL 2020									667, 030. 06
Account/ SubAccount TOTAL . : Cash									667, 030. 06
=====									=====
=====									=====
Fund TOTAL	: OffDut yAsg								11, 333. 01
Account/ SubAccount TOTAL . : Cash									667, 030. 06
=====									=====
=====									=====

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PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTIONS DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
=====

G/L ACCOUNT NUMBER: 251-10100

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Fund TOTAL 36,452.50 11,333.01 667,030.06

G/L ACCOUNT NUMBER: 252-10100

=====

490 1 4/03/2020 2003513 AP Accts Paybl 330.00 1,708,612.08
2004270 AP Accts Paybl 154.72 1,708,282.08
2003672 RA RevAccount 2,090.78 1,708,127.36
2003682 AP Accts Paybl 18,477.80 1,710,218.14
2003865 RA RevAccount 137,279.77 1,691,740.34
2003880 AP Accts Paybl 1,691.99 1,829,020.11
2004049 AP Accts Paybl 14,537.89 1,827,328.12
2004318 AP Accts Paybl 65,655.42 1,812,790.23
2004406 AP Accts Paybl 6,229.88 1,747,134.81
4/27/2020 1,740,904.93
4/28/2020 107,077.70 1,740,904.93

MONTH TOTAL: APRIL 2020

Account/SubAccount TOTAL : Cash

=====

Fund TOTAL 107,077.70 1,740,904.93

G/L ACCOUNT NUMBER: 253-10100

=====

4/29/2020 2004442 RA RevAccount 1,673.51 83,538.84
1,673.51 85,212.35
MONTH TOTAL: APRIL 2020 85,212.35
Account/SubAccount TOTAL : Cash 85,212.35

Fund TOTAL 85,212.35

G/L ACCOUNT NUMBER: 254-10100

=====

4/04/2020 2003672 RA RevAccount 723.73 775,009.34
775,733.07

Fund TOTAL 723.73 775,733.07

G/L ACCOUNT NUMBER: 255-10100

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 255- 10100								
	4/14/2020	2003865	RA	RevAccount	Revenue Accounting			789,407.06
	4/17/2020	2003880	AP	Acct sPaybl	Payable Checks 04162020	13,673.99		739,157.06
	4/21/2020	2004049	AP	Acct sPaybl	Payable Checks 04212020		50,250.00	734,957.06
		2004143	RA	RevAccount	Revenue Accounting	984.75	4,200.00	735,941.81
	4/27/2020	2004318	AP	Acct sPaybl	Payable Checks 04272020		13,418.00	722,523.81
	4/28/2020	2004406	AP	Acct sPaybl	Payable Checks 04282020		6,671.96	715,851.85

	MONTH TOTAL: APRIL 2020					15,382.47	74,539.96	715,851.85
	Account / SubAccount TOTAL : Cash					15,382.47	74,539.96	715,851.85
=====								

Fund TOTAL	G/L ACCOUNT NUMBER: 256- 10100		: DOJ Forft		15, 382.47	74, 539.96	715, 851.85
			DESCRI PTION: Cash- Treasurer	Class C			
			BEGINNING BALANCE	4/ 01/ 2020			
	4/ 03/ 2020	2004270	Invoice Entry				
	4/ 04/ 2020	2003672	Revenue Account ing		927. 42	1, 772. 99	1, 174, 884. 94
	4/ 07/ 2020	2003618	Payable Checks 04072020				1, 173, 111. 95
	4/ 15/ 2020	2004031	Revenue Account ing			2, 119. 00	1, 174, 039. 37
	4/ 17/ 2020	2003880	Payable Checks 04162020		2, 018. 44		1, 171, 920. 37
	4/ 21/ 2020	2004143	Revenue Account ing			6, 438. 60	1, 173, 938. 81
	4/ 30/ 2020	2004529	Revenue Account ing		5, 302. 33		1, 167, 500. 21
					4, 728. 00		1, 172, 802. 54
							1, 177, 530. 54
			MONTH TOTAL: APRIL	2020	12, 976. 19	10, 330. 59	1, 177, 530. 54
			Account / SubAccount TOTAL	: Cash	12, 976. 19	10, 330. 59	1, 177, 530. 54

Fund TOTAL	1,177,530.54	10,330.59	12,976.19	DOT Forft
G/L ACCOUNT NUMBER: 257-10100				
4/04/2020	2003672	RA	RevAccount	DESCRIPTION: Cash- Treasurer
4/14/2020	2003865	RA	RevAccount	BEGINNING BALANCE 4/01/2020
				Revenue Accounting
				Revenue Accounting
				MONTH TOTAL: APRIL 2020
				19,704.52
				186,892.94
				Account / SubAccount TOTAL : Cash
				19,704.52
				186,892.94

Fund TOTAL		St MyrLaund	19,704.52	.00	186,892.94
G/L ACCOUNT NUMBER:	258-10100	DESCRPTION: Cash-Treasurer Class C BEGINNING BALANCE 4/01/2020			235,088.76

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PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 258-10100	4/04/2020	2003672	RA RevAccount	Revenue Accounting	193.80		235,282.56
			MONTH TOTAL: APRIL 2020		193.80		235,282.56
			Account / SubAccount TOTAL : Cash		193.80		235,282.56

Fund TOTAL					193.80	00	235,282.56
G/L ACCOUNT NUMBER: 259-10100				DESCR PTION: Cash-Treasurer			
	4/04/2020	2003672	RA RevAccount	BEGINNING BALANCE 4/01/2020	111.61		99,992.93
			MONTH TOTAL: APRIL 2020	Revenue Accounting	111.61		100,104.54
			Account / SubAccount TOTAL : Cash		111.61		100,104.54

Fund TOTAL					111.61	00	100,104.54
G/L ACCOUNT NUMBER: 262-10100				DESCR PTION: Cash-Corporate			
	4/07/2020	2003618	AP AcctsPaybl	BEGINNING BALANCE 4/01/2020			270,388.58
	4/29/2020	2004442	RA RevAccount	Payable Checks 04072020	22,500.00	14,250.00	256,138.58
			MONTH TOTAL: APRIL 2020	Revenue Accounting	22,500.00		278,638.58
			Account / SubAccount TOTAL : Cash		22,500.00		278,638.58

Fund TOTAL					22,500.00	14,250.00	278,638.58
G/L ACCOUNT NUMBER: 263-10100				DESCR PTION: Cash-Treasurer			
	4/03/2020	2004270	AP AcctsPaybl	BEGINNING BALANCE 4/01/2020			302,343.40
	4/04/2020	2003672	RA RevAccount	Invoice Entry	220.20	577.91	301,765.49
			MONTH TOTAL: APRIL 2020	Revenue Accounting	220.20		301,985.69
			Account / SubAccount TOTAL : Cash		220.20		301,985.69

PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
G/L ACCOUNT NUMBER: 263-10100 DESCRPTION: Cash-Treasurer Class C

Fund TOTAL						220.20	577.91	301,985.69
G/L ACCOUNT NUMBER: 264-10100								
4/04/2020	2003672	RA	RevAccount		DESCRPTION: Cash-Restricted			
					BEGINNING BALANCE 4/01/2020	8.43		3,500.61
					Revenue Accounting			3,509.04
					MONTH TOTAL: APRIL 2020	8.43		3,509.04
					Account / SubAccount TOTAL : Cash	8.43		3,509.04

Fund TOTAL						8.43	.00	3,509.04
G/L ACCOUNT NUMBER: 270-10100								
4/01/2020	2003502	AP	AcctsPaybl		DESCRPTION: Cash-Treasurer			
4/03/2020	2003504	HR	Human Rsrc		BEGINNING BALANCE 4/01/2020			184,591.98
2004270	AP	AcctsPaybl	Invoice Entry		Payable Checks 04012020		461.91	184,130.07
2003672	RA	RevAccount			Payroll Checks-04/04/2020		1,303.18	182,826.89
2003860	AP	AcctsPaybl			Revenue Accounting		1,258.92	181,567.97
4/16/2020	2003860	AP	AcctsPaybl		Payable Checks 04162020	190.02	427.90	181,140.07
4/17/2020	2003839	HR	Human Rsrc		Payroll Checks-04/18/2020		933.57	180,206.50
4/30/2020	2004436	AP	AcctsPaybl		Payable Checks 04302020		424.21	179,782.31
					MONTH TOTAL: APRIL 2020	190.02	4,809.69	179,972.31
					Account / SubAccount TOTAL : Cash	190.02	4,809.69	179,972.31

Fund TOTAL						190.02	4,809.69	179,972.31
G/L ACCOUNT NUMBER: 271-10100								
4/01/2020	2003502	AP	AcctsPaybl		DESCRPTION: Cash-Treasurer			
4/03/2020	2003504	HR	Human Rsrc		BEGINNING BALANCE 4/01/2020			81,578.57
2004270	AP	AcctsPaybl	Invoice Entry		Payable Checks 04012020		551.42	81,027.15
2003672	RA	RevAccount			Payroll Checks-04/04/2020		1,131.07	79,896.08
2003860	AP	AcctsPaybl			Revenue Accounting		3,098.48	76,797.60
4/16/2020	2003860	AP	AcctsPaybl		Payable Checks 04162020	73.56	478.84	76,318.76
4/17/2020	2003839	HR	Human Rsrc		Payroll Checks-04/18/2020		1,131.07	75,187.69
4/30/2020	2004436	AP	AcctsPaybl		Payable Checks 04302020		551.42	74,636.27
					MONTH TOTAL: APRIL 2020	73.56	6,942.30	74,709.83
					Account / SubAccount TOTAL : Cash	73.56	6,942.30	74,709.83

PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
=====

G/L ACCOUNT NUMBER: 271-10100 DESCRIP TION: Cash- Treasurer Class C =====

Fund TOTAL : WnTrngDi s 73.56 6,942.30 74,709.83

G/L ACCOUNT NUMBER: 272-10100 DESCRIP TION: Cash- Corporate Class C

Account / SubAccount TOTAL : Cash BEG I N N I NG BALANCE 4/01/2020 .00 .00 .00

Fund TOTAL : PBC .00 .00 .00

G/L ACCOUNT NUMBER: 273-10100 DESCRIP TION: Cash- Community Programs

Account / SubAccount TOTAL : Cash BEG I N N I NG BALANCE 4/01/2020 .00 .00 96,806.34

Fund TOTAL : ARPM .00 .00 96,806.34

G/L ACCOUNT NUMBER: 278-10100 DESCRIP TION: Cash- Treasurer Class C

Account / SubAccount TOTAL : Cash BEG I N N I NG BALANCE 4/01/2020 1.00 21,867.78

4/02/2020 2003616 RA RevAccount Revenue Accounting 18.02 21,868.80

4/04/2020 2003672 RA RevAccount Revenue Accounting 70.00 21,956.80

4/07/2020 2003658 RA RevAccount Revenue Accounting 150.00 22,106.80

4/21/2020 2004143 RA RevAccount Revenue Accounting 239.02 22,106.80

MONTH TOTAL: APRIL 2020 239.02 22,106.80

Account / SubAccount TOTAL : Cash 239.02 22,106.80

Fund TOTAL : Cl yCkAssi n 239.02 .00 22,106.80

G/L ACCOUNT NUMBER: 279-10100 DESCRIP TION: Cash- Treasurer Class C

Account / SubAccount TOTAL : Cash BEG I N N I NG BALANCE 4/01/2020 68.00 331,868.16

4/01/2020 2003615 RA RevAccount Revenue Accounting 166.00 331,936.16

4/02/2020 2003616 RA RevAccount Revenue Accounting 30.00 332,102.16

4/03/2020 2003617 RA RevAccount Revenue Accounting 255.20 332,132.16

4/04/2020 2003672 RA RevAccount Revenue Accounting 342.00 332,387.36

4/07/2020 2003658 RA RevAccount Revenue Accounting 124.00 332,729.36

4/09/2020 2003688 RA RevAccount Revenue Accounting 274.00 332,853.36

4/14/2020 2003865 RA RevAccount Revenue Accounting 108.00 333,127.36

4/16/2020 2004033 RA RevAccount Revenue Accounting 296.00 333,235.36

4/21/2020 2004143 RA RevAccount Revenue Accounting 124.00 333,531.36

4/23/2020 2004309 RA RevAccount Revenue Accounting 333,655.36

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4/01/2020	2003502	AP	Accts Payabl	BEGINNING BALANCE	4/01/2020	920,171.49
4/02/2020 <th>2003616</th> <th>RA</th> <th>RevAccount</th> <td></td> <td></td> <td>911,937.64</td>	2003616	RA	RevAccount			911,937.64
4/03/2020 <th>2003504</th> <th>HR</th> <th>Human Rsrc</th> <td></td> <td></td> <td>915,298.14</td>	2003504	HR	Human Rsrc			915,298.14
<th>2003617</th> <th>RA</th> <th>RevAccount</th> <td></td> <td></td> <td>900,855.66</td>	2003617	RA	RevAccount			900,855.66
<th>2004270</th> <th>AP</th> <th>Accts Payabl</th> <td></td> <td></td> <td>907,008.91</td>	2004270	AP	Accts Payabl			907,008.91
			Invoice Entry			905,954.39
						1,054.52
						6,153.25
						14,442.48
						3,360.50
						8,233.85

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 281-10100								
	4/04/2020	2003672	RA	RevAccount	Revenue Accounting	651.72		906,606.11
	4/07/2020	2003658	RA	RevAccount	Revenue Accounting	9,295.00		915,901.11
	4/08/2020	2003686	RA	RevAccount	Revenue Accounting	4,262.75		920,163.86
	4/09/2020	2003688	RA	RevAccount	Revenue Accounting	8,227.75		928,391.61
	4/14/2020	2003865	RA	RevAccount	Revenue Accounting	10,514.00		938,905.61
	4/15/2020	2004031	RA	RevAccount	Revenue Accounting	4,782.50		943,688.11
	4/16/2020	2003860	AP	AcctsPaybl	Payable Checks 04162020		8,075.27	935,612.84
	2004033	2003839	HR	Human Rsrc	Revenue Accounting	4,727.25		940,340.09
	4/17/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020		14,069.13	926,270.96
	2004034	2004034	RA	RevAccount	Revenue Accounting	4,164.00		930,434.96
	4/21/2020	2004049	AP	AcctsPaybl	Payable Checks 04212020		4,887.86	925,547.10
	2004143	2004143	RA	RevAccount	Revenue Accounting	10,491.53		936,038.63
	4/23/2020	2004309	RA	RevAccount	Revenue Accounting	4,220.00		940,258.63
	4/24/2020	2004374	RA	RevAccount	Revenue Accounting	8,171.25		948,429.88
	4/28/2020	2004430	RA	RevAccount	Revenue Accounting	8,843.75		957,273.63
	4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020		8,025.49	949,248.14
	2004529	2004529	RA	RevAccount	Revenue Accounting	4,527.50		953,775.64
MONTH TOTAL: APRIL 2020						92,392.75	58,788.60	953,775.64
Account / SubAccount TOTAL : Cash						92,392.75	58,788.60	953,775.64

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 283-10100								
	4/14/2020	2004270	AP	AcctsPaybl	Invoice Entry		1,934.90	745,654.13
	4/14/2020	2003757	AP	AcctsPaybl	Payable Checks 04142020		2,850.00	742,804.13
	4/15/2020	2003835	JE	SEKL	3/20 Copy Chrgs-VAC		30.00	742,774.13
	4/16/2020	2003860	AP	AcctsPaybl	Payable Checks 04162020		9,354.16	733,419.97
	4/17/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020		24,705.86	708,714.11
	4/28/2020	2003880	AP	AcctsPaybl	Payable Checks 04162020		1,950.00	706,764.11
	4/28/2020	2004406	AP	AcctsPaybl	Payable Checks 04282020		4,582.89	702,181.22
	4/30/2020	2004436	AP	AcctsPaybl	Payable Checks 04302020		10,247.13	691,934.09
	MONTH TOTAL: APRIL 2020					.00	83,054.50	691,934.09
	Account / SubAccount TOTAL : Cash					.00	83,054.50	691,934.09

Fund TOTAL	Vet Ast Comm										.00	83,054.50	691,934.09
G/ L ACCOUNT NUMBER: 284-10100	DESCR I PT I ON: Cash- Treasurer Class C												
	BEG I N N I NG BALANCE 4/01/2020												
4/01/2020	2003502	AP	Acct sPaybl	Payable Checks	04012020							3,228,944.61	
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks	0404/2020							3,211,590.11	
	2003513	AP	Acct sPaybl	Payable Checks	04032020							3,166,254.79	
	2004270	AP	Acct sPaybl	Invoice Entry								3,161,777.29	
4/04/2020	2003672	RA	RevAccount	Revenue Accounting						3,044.57		3,091,546.95	
4/07/2020	2003618	AP	Acct sPaybl	Payable Checks	04072020							3,094,591.52	
4/08/2020	2003686	RA	RevAccount	Revenue Accounting						5,791.96		3,088,799.56	
4/16/2020	2003860	AP	Acct sPaybl	Payable Checks	04162020							3,977,310.92	
4/17/2020	2003839	HR	Human Rsrc	Payroll Checks	04/18/2020							3,960,187.47	
	2003880	AP	Acct sPaybl	Payable Checks	04162020							3,915,741.27	
4/21/2020	2004049	AP	Acct sPaybl	Payable Checks	04212020							3,904,535.82	
4/23/2020	2004309	RA	RevAccount	Revenue Accounting						260.14		3,904,124.82	
4/27/2020	2004318	AP	Acct sPaybl	Payable Checks	04272020							3,904,384.96	
4/28/2020	2004406	AP	Acct sPaybl	Payable Checks	04282020							3,888,373.91	
4/29/2020	2004442	RA	RevAccount	Revenue Accounting						489.84		3,864,181.91	
4/30/2020	2004436	AP	Acct sPaybl	Payable Checks	04302020							3,864,671.75	
MONTH TOTAL: APRIL 2020												19,115.15	3,845,556.60
Account / SubAccount TOTAL : Cash												275,693.92	3,845,556.60

Fund TOTAL	 : 911										892,305.91	275,693.92	3,845,556.60
G/ L ACCOUNT NUMBER: 285- 10100													
	4/01/ 2020	2003502	AP	Acct sPaybl	DESCR I PT I ON: Cash- Treasurer					Cl ass C			
					BEG I N N I NG BALANCE 4/ 01/ 2020							1,792,259.83	
	4/03/ 2020	2003504	HR	Human Rsrc	Payable Checks 04012020						9,369.58	1,782,890.25	
					Payroll Checks-04/04/2020						23,974.92	1,758,915.33	
		2004270	AP	Acct sPaybl	Invoice Entry						143.37	1,758,771.96	

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====							
G/L ACCOUNT NUMBER: 290-10100	DESCRIPT ION: Cash-Community Programs						

Fund TOTAL		: CDBG LocalGrn		351,132.92	195,354.23	235,481.64
G/L ACCOUNT NUMBER: 291-10100						
4/01/2020	2003502	AP	Accts Payabl			90,140.17
4/03/2020	2003504	HR	Human Rsrc		845.07	89,295.10
4/16/2020	2003860	AP	Accts Payabl		1,761.82	87,533.28
4/17/2020	2003839	HR	Human Rsrc		927.71	86,605.57
4/21/2020	2004143	RA	RevAccount	181,695.88	2,247.10	84,358.47
4/27/2020	2004318	AP	Accts Payabl		113,356.03	266,054.35
4/30/2020	2004436	AP	Accts Payabl		933.76	152,698.32
MONTH TOTAL: APRIL 2020				181,695.88	120,071.49	151,764.56
Account / SubAccount TOTAL : Cash				181,695.88	120,071.49	151,764.56

Fund TOTAL	: CDHmPr ogr m				181,695.88	120,071.49	151,764.56
G/L ACCOUNT NUMBER: 292-10100	DESCRIPTI ON: Cash- Treasurer Cl ass C						
4/04/2020	2003672	RA	RevAccount	BEGINNING BALANCE 4/01/2020	9.19		1,992.49
4/07/2020	2003618	AP	AcctsPaybl	Revenue Accounting			2,001.68
				Payable Checks 04072020		1,000.00	1,001.68
				MONTH TOTAL: APRIL 2020	9.19	1,000.00	1,001.68
				Account/SubAccount TOTAL : Cash	9.19	1,000.00	1,001.68

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PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
G/L ACCOUNT NUMBER: 294-10100
MONTH TOTAL: APRIL 2020
Account / SubAccount TOTAL : Cash 30,026.88 32,734.47 24,868.21
Account / SubAccount TOTAL : Cash 30,026.88 32,734.47 24,868.21

Fund TOTAL	30,026.88	32,734.47	24,868.21
G/L ACCOUNT NUMBER: 297-10100	DESCRPTION: Cash-Workforce Services		
4/01/2020	2003502	AP AcctsPaybl	BEGINNING BALANCE 4/01/2020
4/03/2020	2003504	HR Human Rsrc	Payable Checks 04012020
	2003513	AP AcctsPaybl	Payroll Checks-04/04/2020
4/04/2020	2004270	AP AcctsPaybl	Payable Checks 04032020
4/04/2020	2003672	RA RevAccount	Invoice Entry
4/14/2020	2003865	RA RevAccount	Revenue Accounting
	2003865	RA RevAccount	Revenue Accounting
	2003865	RA RevAccount	Revenue Accounting
	2003865	RA RevAccount	Revenue Accounting
	2003865	RA RevAccount	Revenue Accounting
	2004031	RA RevAccount	Revenue Accounting
4/15/2020	2003860	AP AcctsPaybl	Payable Checks 04162020
4/16/2020	2003839	HR Human Rsrc	Payroll Checks-04/18/2020
4/17/2020	2004143	RA RevAccount	Revenue Accounting
4/21/2020	2004374	RA RevAccount	Revenue Accounting
4/24/2020	2004318	AP AcctsPaybl	Payable Checks 04272020
4/27/2020	2004352	JE PMAR	Wire Trsfr Fr 297 To 294
4/28/2020	2004406	AP AcctsPaybl	Payable Checks 04282020
4/30/2020	2004436	AP AcctsPaybl	Payable Checks 04302020
	2004529	RA RevAccount	Revenue Accounting
2004751	2004751	RA RevAccount	Revenue Accounting
2004751	2004751	RA RevAccount	Revenue Accounting
MONTH TOTAL: APRIL 2020			
Account / SubAccount TOTAL : Cash		505,187.85	349,413.50
Account / SubAccount TOTAL : Cash		505,187.85	349,413.50

Fund TOTAL 505,187.85 349,413.50 402,045.12
G/L ACCOUNT NUMBER: 299-10100
DESCRPTION: Cash-Community Programs
BEGINNING BALANCE 4/01/2020
Account / SubAccount TOTAL : Cash 505,187.85 349,413.50 402,045.12
Account / SubAccount TOTAL : Cash 505,187.85 349,413.50 402,045.12

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PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 299-10100									
DESCRIPTION: Cash-Community Programs									

Fund TOTAL	.	.	.	.	.	.	.	:		NeighbrSta	.00	.00	188,858.56
G/L ACCOUNT NUMBER:	303-10100												
4/04/2020	2003672	RA	RevAccount	DESCRPTION: Cash-Treasurer Class C BEGINNING BALANCE 4/01/2020								6.17	76.14
													82.31
		MONTH TOTAL:		APRI L	2020							6.17	82.31
											.00		
		Account / SubAccount		TOTAL :	Cash							6.17	82.31

Fund TOTAL	: CommHealthCr										6.17	82.31
G/L ACCOUNT NUMBER: 304-10100												
4/03/2020	2004270	AP	AcctsPaybl	DESCRIPTI ON: Cash- Treasurer Class C								
4/04/2020	2003672	RA	RevAccount	BEGINNING BALANCE 4/01/2020								
4/10/2020	2003682	AP	AcctsPaybl	Invoice Entry						2,411.94		
4/21/2020	2004143	RA	RevAccount	Revenue Accounting						668.09		
4/30/2020	2004529	RA	RevAccount	Payable Checks 04132020						38,042.00		
				Revenue Accounting						37,551.54		
				Revenue Accounting						39,532.40		
				MONTH TOTAL: APRIL 2020						40,453.94		
										793,928.83		
				Account/SubAccount TOTAL : Cash						40,453.94		
										793,928.83		

Fund TOTAL	Account / SubAccount TOTAL				Capl mpRepr	77,752.03	40,453.94	793,928.83
G/L ACCOUNT NUMBER: 312-10100	DESCR PTI ON: Cash							
4/04/2020	2003672	RA	RevAccount	BEGINNING BALANCE	4/01/2020			1,760,945.58
4/29/2020	2004442	RA	RevAccount	Revenue Accounting		3,251.69		1,764,197.27
				Revenue Accounting		126,204.25		1,890,401.52
				MONTH TOTAL:	APRIL 2020	129,455.94	.00	1,890,401.52
				Account / SubAccount TOTAL	:	129,455.94	.00	1,890,401.52

Fund TOTAL		JudFacFnd	129,455.94	00	1,890,401.52
G/L ACCOUNT NUMBER:	313-10100				
		DESCRI PTI ON:	Cash		
		BEG NNI NG BALANCE	4/01/2020		1,174,637.89

PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
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G/L ACCOUNT NUMBER: 316-10100
Account / SubAccount TOTAL : Cash
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 404-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 409-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 410-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 411-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41

Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 404-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 409-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 410-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 411-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41

Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 404-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 409-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 410-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 411-10100
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Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 404-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 409-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 410-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41
G/L ACCOUNT NUMBER: 411-10100
Account / SubAccount TOTAL : Cash
Fund TOTAL : 2,270.41

PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
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G/L ACCOUNT NUMBER: 411-10100
MONTH TOTAL: APRIL 2020
Account / SubAccount TOTAL : : Cash
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Fund TOTAL 166.58 318,323.66
G/L ACCOUNT NUMBER: 412-10100
4/04/2020 2003672 RA RevAccount Revenue Accounting 4/01/2020
MONTH TOTAL: APRIL 2020
Account / SubAccount TOTAL : : Cash
=====

Fund TOTAL 978.76 1,520,516.89
G/L ACCOUNT NUMBER: 414-10100
4/04/2020 2003672 RA RevAccount Revenue Accounting 4/01/2020
MONTH TOTAL: APRIL 2020
Account / SubAccount TOTAL : : Cash
=====

Fund TOTAL 3,969.16 8,389,912.92
G/L ACCOUNT NUMBER: 416-10100
Account / SubAccount TOTAL : : Cash
=====

Fund TOTAL .00 3,703,152.23
G/L ACCOUNT NUMBER: 702-10100
4/07/2020 2003618 AP AcctsPaybl Payable Checks 04072020
MONTH TOTAL: APRIL 2020
=====

DESCR PTI ON: Cash
BEG NNI NG BALANCE 4/01/2020
191,052.91
184,452.91
6,600.00
184,452.91

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 702-10100				DESCR I PT I ON: Cash- Corporate Class C	.00	6,600.00	184,452.91
Account / SubAccount TOTAL : Cash							
Fund TOTAL							
G/L ACCOUNT NUMBER: 703-10100				DESCR I PT I ON: Cash- Corporate Class C	.00	6,600.00	184,452.91
Account / SubAccount TOTAL : Cash							
Fund TOTAL							
G/L ACCOUNT NUMBER: 704-10100				DESCR I PT I ON: Cash- Payroll Clearing	.00		57,094.71
Account / SubAccount TOTAL : Li Dentl Can							
Fund TOTAL							
G/L ACCOUNT NUMBER: 705-10100				DESCR I PT I ON: Cash- Corporate Class C			
Account / SubAccount TOTAL : Cash							
Fund TOTAL							
G/L ACCOUNT NUMBER: 706-10100				DESCR I PT I ON: Cash- Corporate Class C			
Account / SubAccount TOTAL : Cash							
Fund TOTAL							

Will County, Illinois - *LIVE*
DATE 5/22/20
TIME 9:57:30
FROM DATE: 4/01/2020 THRU DATE: 4/30/2020

F I N A N C I A L M A N A G E M E N T
GENERAL LEDGER - DETAIL REPORT

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PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
=====

G/L ACCOUNT NUMBER: 705-10100

DESCRIBE PTI ON: Cash-Corporate Class C

Fund TOTAL 3,940,981.25 2,634,980.77 3,573,237.31

G/L ACCOUNT NUMBER: 706-10100

DESCRIBE PTI ON: Cash

BEGINNING BALANCE 4/01/2020

4/01/2020	2003502	AP	Accts Paybl	Payable Checks 04/01/2020			00
4/03/2020	2003504	HR	Human Rsrc	Payroll Checks-04/04/2020	4,662.49	4,662.49	4,662.49-
4/16/2020	2003860	AP	Accts Paybl	Payable Checks 04/16/2020			00
4/17/2020	2003839	HR	Human Rsrc	Payroll Checks-04/18/2020	4,662.53	4,662.53	4,662.53-
4/30/2020	2004436	AP	Accts Paybl	Payable Checks 04/30/2020	4,662.49	4,662.49	4,662.49-

MONTH TOTAL: APRIL 2020

13,987.51

Account / SubAccount TOTAL : Cash

13,987.51

Fund TOTAL 9,325.02 13,987.51 4,662.49-

G/L ACCOUNT NUMBER: 708-10100

DESCRIBE PTI ON: Cash

BEGINNING BALANCE 4/01/2020

Account / SubAccount TOTAL : Cash

231,647.57

Fund TOTAL 9,325.02 13,987.51 4,662.49-

G/L ACCOUNT NUMBER: 711-10100

DESCRIBE PTI ON: Cash-Special Trust

BEGINNING BALANCE 4/01/2020

4/04/2020	2003672	RA	RevAccount	Revenue Accounting	1,292.12		1,805,694.90
4/16/2020	2004044	JE	PMAR	First Mdwt Bk Ck 5207C13ED113		36,666.67	1,806,987.02
	2004045	JE	PMAR	First Mdwt Bk Ck 5208C13ED113		67,333.33	1,770,320.35
	2004045	JE	PMAR	First Mdwt Bk Ck 5208C13ED113		24.92	1,702,987.02
4/24/2020	2004374	RA	RevAccount	Revenue Accounting	4,500.00		1,702,962.10

MONTH TOTAL: APRIL 2020

104,024.92

Account / SubAccount TOTAL : Cash

1,707,462.10

Fund TOTAL 5,792.12 104,024.92 1,707,462.10

G/L ACCOUNT NUMBER: 712-10100

DESCRIBE PTI ON: Cash-Reserve For O/S Checks

BEGINNING BALANCE 4/01/2020

48,513.87

PROJECT # G/L DATE JOURNAL TYPE SOURCE TRANSACTION DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT ACTUAL BALANCE
=====

G/L ACCOUNT NUMBER: 712-10100
Account / SubAccount TOTAL : Cash .00
=====

Fund TOTAL : ResOSCheck : .00
=====

G/L ACCOUNT NUMBER: 715-10100

DESCRIPTI ON: Cash- Corporate Cl ass C
BEGINNING BALANCE 4/01/2020 1,584,799.05
4/02/2020 2003616 RA RevAccount 9,810.05
4/03/2020 2003506 JE PMAR 1,594,609.10
2003506 JE PMAR 1,196,224.07
2003506 JE PMAR 398,385.03
2003506 JE PMAR 398,385.03
2003506 JE PMAR 552,375.21
2003506 JE PMAR 245,463.83
4/14/2020 2003506 JE PMAR 235,653.78
4/15/2020 2003865 RA RevAccount 497.25
4/17/2020 2004031 RA RevAccount 1,633,863.53
2004000 JE PMAR 405,334.08
2004000 JE PMAR 405,334.08
2004000 JE PMAR 583,158.24
2004000 JE PMAR 240,037.13
4/30/2020 2004529 RA RevAccount 1,631,740.56
MONTH TOTAL: APRIL 2020 4,850,900.39
Account / SubAccount TOTAL : Cash 3,218,662.58

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Fund TOTAL : WH Tax : 3,218,662.58
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G/L ACCOUNT NUMBER: 727-10100

DESCRIPTI ON: Cash- Corporate Cl ass C
BEGINNING BALANCE 4/01/2020 41,515.40
4/07/2020 2003618 AP AcctsPaybl 37,048.47
4/13/2020 2003680 JE PMAR 4,466.93
4/21/2020 2004143 RA RevAccount 32,224.25
4/26/2020 2004376 JE PMAR 3,467.23
4/28/2020 2004406 AP AcctsPaybl 28,757.01
MONTH TOTAL: APRIL 2020 32,224.25
Account / SubAccount TOTAL : Cash 73,739.64

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Fund TOTAL : Lndfl TrsFd : 73,739.64
=====

G/L ACCOUNT NUMBER: 728-10100

DESCRIPTI ON: Cash- Sale in Error
BEGINNING BALANCE 4/01/2020 435,158.38
4/04/2020 2003672 RA RevAccount 24.98
Revenue Accounting 435,183.36

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PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
=====							
G/L ACCOUNT NUMBER: 728-10100							
				DESCRIPTION: Cash-Sale in Error			

MONTH TOTAL: APRIL 2020

24.98	00	435	183	36
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24.98

DESCRIPTION: Cash - Corporate Class C

DESCRIPTION: Cash - Corporate Class C

BEGINNING BALANCE 4/01/2020

VGWRK: 3/30 | NV# | NV2023910
Revenue Accounting

4/03 PR-HSACnt r b-Empl ovee

Wgwr k: 4/61 nv#1 NV2030889

Revenue Account: 4/131 nv# | NV2043922

Reveline Account ID
Wgwrks: 4/201nv#1 NV2052978

Wgwrks: 4/271 nv#1 NV2074886

Revenue Accounting 26, 01

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DESCRIPTION: Cash-Corporate Class C

BEGINNING BALANCE 4/01/2020

Revenue Accounting 51, 400

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4/03 PR-Manulife Contrib

Revenue Accounting 51, 99

4/17 PR-Manulife Contrb

Revenue Accounting 64, 98

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DESCRIP TI ON: Cash - Corporate Class C

BEGINNING BALANCE 4/01/2020

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 749-10100								
4/07/2020	2003658	RA	RevAccount		Cash- Corporate Class C	1,500.00		891,915.12
4/28/2020	2004406	AP	Acct sPaybl		Revenue Accounting Payable Checks 04282020		3,000.00	888,915.12
MONTH TOTAL: APRIL 2020						1,500.00	3,000.00	888,915.12
Account / SubAccount TOTAL : Cash						1,500.00	3,000.00	888,915.12

Fund TOTAL		: Subdi vEscr		1,500.00		3,000.00		888,915.12	
G/L ACCOUNT NUMBER: 750-10100		DESCR IPTION: Cash- Corporate Cl ass C		BEG I N N I NG BALANCE 4/01/2020					
4/01/2020	2003615	RA	RevAccount	Revenue Accounting	4.00			12,958.68	
4/02/2020	2003616	RA	RevAccount	Revenue Accounting	180.00			12,962.68	
4/07/2020	2003658	RA	RevAccount	Revenue Accounting	4,116.00			13,142.68	
4/08/2020	2003686	RA	RevAccount	Revenue Accounting	1,120.00			17,258.68	
4/09/2020	2003688	RA	RevAccount	Revenue Accounting	76.00			18,378.68	
4/14/2020	2003865	RA	RevAccount	Revenue Accounting	2,468.00			20,846.68	
4/15/2020	2004031	RA	RevAccount	Revenue Accounting	2,708.00			23,554.68	
4/16/2020	2004033	RA	RevAccount	Revenue Accounting	48.00			23,602.68	
4/17/2020	2004034	RA	RevAccount	Revenue Accounting	1,404.00			25,006.68	
4/21/2020	2004049	AP	Acct sPaybl	Payable Checks 04212020		2,160.00		27,166.68	
4/23/2020	2004143	RA	RevAccount	Revenue Accounting	2,044.00			29,210.68	
4/24/2020	2004309	RA	RevAccount	Revenue Accounting	2,008.00			31,218.68	
4/28/2020	2004374	RA	RevAccount	Revenue Accounting	8.00			31,226.68	
4/28/2020	2004430	RA	RevAccount	Revenue Accounting	1,592.00			32,818.68	
4/29/2020	2004442	RA	RevAccount	Revenue Accounting	12.00			32,830.68	
4/30/2020	2004529	RA	RevAccount	Revenue Accounting	1,612.00			34,442.68	
MONTH TOTAL: APRIL				2020	19,400.00			30,198.68	
Account/SubAccount TOTAL				: Cash	19,400.00			30,198.68	

Fund TOTAL					DeathSurch	19,400.00	2,160.00	30,198.68
G/L ACCOUNT NUMBER: 751-10100	DESCRIPT ION: Cash-Corporate Cl ass C							
				BEGINNING BALANCE 4/01/2020				
4/07/2020	2003658	RA	RevAccount	Revenue Accounting	80.00			5,149.39
4/14/2020	2003865	RA	RevAccount	Revenue Accounting	85.00			5,229.39
4/21/2020	2004049	AP	Acct sPayabl	Payable Checks 04212020			1,030.00	5,314.39
2004143	RA	RevAccount	Revenue Accounting		115.00			4,284.39
4/23/2020	2004309	RA	RevAccount	Revenue Accounting	5.00			4,399.39
4/28/2020	2004430	RA	RevAccount	Revenue Accounting	95.00			4,404.39
MONTH TOTAL: APRIL 2020					380.00			4,499.39
								4,499.39

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 751-10100								
Account / SubAccount					DESCR IPTION: Cash- Corporate Class C	380.00	1,030.00	4,499.39
TOTAL								

Fund TOTAL					DomV ol Fd	380.00	1,030.00	4,499.39
G/L ACCOUNT NUMBER: 754-10100								
Account / SubAccount					DESCR IPTION: Cash- Corporate Class C			180,994.21
TOTAL					BEG I N N I N G BALANCE 4/01/2020	.00	.00	180,994.21

Fund TOTAL					W eber / I 55	.00	.00	180,994.21
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GRAND TOTALS: 162,427,103.64 56,958,034.51 271,167,020.85

PROGRAM . . . : GL1430
 REPORT . . . : GENERAL LEDGER - DETAIL
 USER . . . : DARN
 DATE . . . : 5/22/20
 TIME . . . : 10:02
 HOLD . . . : YES
 COPIES . . . : 1
 OUTPUT QUEUE: *DEFAULT
 DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	101	CorpFund	761	Ar snl Road
FROM Department			*ALL	
FROM SubDepartment			*ALL	
FROM ACCOUNT	10200	Invst mnt - E	10200	Invst mnt - E
FROM DATE	4/01/2020	Wednesday		
THRU DATE	4/30/2020	Thursday		
PAGE BREAK LEVEL	*ALL			
SUMMARY OR DETAIL REPORT	DETAIL			
I INCLUDE ACCOUNTS WITHOUT TRANSACTIONS: NO				

Will County, Illinois - *LIVE*
DATE 5/22/20
TIME 10:02:16
FROM DATE: 4/01/2020 THRU DATE: 4/30/2020

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GENERAL LEDGER - DETAIL REPORT

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GL1430
DARN

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 203-10200				DESCRIPTION: Investments-Externally Mng			
Fund TOTAL			OPEB		2,283,508.06	.00	13,913,333.01
G/L ACCOUNT NUMBER: 204-10200				DESCRIPTION: Investments-Externally Mng			
Account / SubAccount TOTAL : Investments-Externally Mng				BEGINNING BALANCE 4/01/2020	.00	.00	881,187.02
							881,187.02
Fund TOTAL							
G/L ACCOUNT NUMBER: 205-10200				DESCRIPTION: Investments-Externally Mng	.00	.00	881,187.02
Account / SubAccount TOTAL : Investments-Externally Mng				BEGINNING BALANCE 4/01/2020	.00	.00	1,454,314.18
							1,454,314.18
Fund TOTAL							
G/L ACCOUNT NUMBER: 206-10200				DESCRIPTION: Investments-Externally Mng	.00	.00	1,454,314.18
Account / SubAccount TOTAL : Investments-Externally Mng				BEGINNING BALANCE 4/01/2020	.00	.00	206,882.22
							206,882.22
Fund TOTAL							
G/L ACCOUNT NUMBER: 208-10200				DESCRIPTION: Investments-Externally Mng	.00	.00	206,882.22
Account / SubAccount TOTAL : Investments-Externally Mng				BEGINNING BALANCE 4/01/2020	.00	.00	2,451,487.47
							2,451,487.47
Fund TOTAL							
G/L ACCOUNT NUMBER: 212-10200				DESCRIPTION: Investments-Externally Mng	.00	.00	2,451,487.47
Account / SubAccount TOTAL : Investments-Externally Mng				BEGINNING BALANCE 4/01/2020	.00	.00	53,707.23
							53,707.23
Fund TOTAL							
G/L ACCOUNT NUMBER: 221-10200				DESCRIPTION: Investments-Externally Mng	.00	.00	53,707.23

WILL County, Illinois - * LIVE *

FINANCIAL MANAGEMENT

GENERAL LEDGER - DETAIL REPORT

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DARN

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 248-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL				ChildExchg				
G/L ACCOUNT NUMBER: 249-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL				JuvDrugCrt				
G/L ACCOUNT NUMBER: 251-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL				ShrftTrDUI				
G/L ACCOUNT NUMBER: 252-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL				ShrftfRestr				
G/L ACCOUNT NUMBER: 253-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL				ArstMedCst				
G/L ACCOUNT NUMBER: 262-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL								
G/L ACCOUNT NUMBER: 262-10200					DESCRIPTION: Investments-Externally Mng			
	Account / SubAccount	TOTAL	:	Investment - E				
Fund TOTAL								

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GL 1430
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Fund TOTAL		: TreasAuto	.00	92,372.59
G/L ACCOUNT NUMBER:	281-10200	DESCRIPTION:	Investments-Externally Mng	

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 281-10200				DESCRIPTION: Investment s- External lyMng BEGINNING BALANCE 4/01/2020			
Account / SubAccount TOTAL				Investmt - E	.00	.00	179,620.00 179,620.00
Fund TOTAL				RecAutoma	.00	.00	179,620.00
G/L ACCOUNT NUMBER: 282-10200				DESCRIPTION: Investment s- External lyMng BEGINNING BALANCE 4/01/2020			
Account / SubAccount TOTAL				Investmt - E	.00	.00	344,321.17 344,321.17
Fund TOTAL				ParkingLot	.00	.00	344,321.17
G/L ACCOUNT NUMBER: 285-10200				DESCRIPTION: Investment s- External lyMng BEGINNING BALANCE 4/01/2020			
Account / SubAccount TOTAL				Investmt - E	.00	.00	3,780,882.35 3,780,882.35
Fund TOTAL				SolidWste	.00	.00	3,780,882.35
G/L ACCOUNT NUMBER: 294-10200				DESCRIPTION: Investment s- External lyMng BEGINNING BALANCE 4/01/2020			
Account / SubAccount TOTAL				Investmt - E	.00	.00	7,092.18 7,092.18
Fund TOTAL				WorKfrclnv	.00	.00	7,092.18
G/L ACCOUNT NUMBER: 304-10200				DESCRIPTION: Investment s- External lyMng BEGINNING BALANCE 4/01/2020			
Account / SubAccount TOTAL				Investmt - E	.00	.00	1,696,030.48 1,696,030.48
Fund TOTAL				CapImpRepr	.00	.00	1,696,030.48
G/L ACCOUNT NUMBER: 404-10200				DESCRIPTION: Investment s- External lyMng BEGINNING BALANCE 4/01/2020			
Account / SubAccount TOTAL				Investmt - E	.00	.00	64,871.14 64,871.14

Will County, Illinois - *LIVE*
DATE 5/22/20
TIME 10:02:16
FROM DATE: 4/01/2020 THRU DATE: 4/30/2020

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GENERAL LEDGER - DETAIL REPORT

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DARN

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 703-10200				DEBIT AMOUNT			
Account / SubAccount	TOTAL	: Invest mnt - E			.00	.00	8,545.14
							8,545.14
Fund TOTAL							
G/L ACCOUNT NUMBER: 705-10200				Li Dentl Can	.00	.00	8,545.14
Account / SubAccount	TOTAL	: Invest mnt - E			.00	.00	520,399.89
							520,399.89
Fund TOTAL							
G/L ACCOUNT NUMBER: 715-10200				WlcoRet	.00	.00	520,399.89
Account / SubAccount	TOTAL	: Invest mnt - E			.00	.00	236.65
							236.65
Fund TOTAL							
G/L ACCOUNT NUMBER: 747-10200				W H Tax	.00	.00	236.65
Account / SubAccount	TOTAL	: Invest mnt - E			.00	.00	446.34
							446.34
Fund TOTAL							
G/L ACCOUNT NUMBER: 749-10200				EmpDef Comp	.00	.00	446.34
Account / SubAccount	TOTAL	: Invest mnt - E			.00	.00	255,017.26
							255,017.26
Fund TOTAL							
G/L ACCOUNT NUMBER: 750-10200				Subdi vEscr	.00	.00	255,017.26
Account / SubAccount	TOTAL	: Invest mnt - E			.00	.00	2,718.32
							2,718.32

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GL1430
DARN

GRAND TOTALS:	5,533,508.06	3,250,000.00	130,225,947.71
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PROGRAM . . : GL1430
 REPORT . . : GENERAL LEDGER - DETAIL
 USER . . : DARN
 DATE . . : 5/22/20
 TIME . . : 10:02
 HOLD . . : YES
 COPIES . . : 1
 OUTPUT QUEUE: *DEFAULT
 DI STRI BUTI ON: *NONE

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FROM Fund	101	CorpFund	THRU Fund	761	Ar snl Road
FROM Depart ment			THRU Depart ment	* ALL	
FROM SubDepart			THRU SubDepart	* ALL	
FROM ACCOUNT	10202	Invst mnt - I	THRU ACCOUNT	10202	Invst mnt - I
FROM DATE	4/01/2020	Wednesday			
THRU DATE	4/30/2020	Thursday			
PAGE BREAK LEVEL	* ALL				
SUMMARY OR DETAIL REPORT	DETAIL				
I NCLUDE ACCOUNTS W THOUT TRANSACTIONS: NO					

PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION	DESCRIPTI ON	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 101-10202					DESCRI PTI ON: Investments-Internall yMng			
					BEGI NNI NG BALANCE 4/01/2020	.00	.00	.00
			Account / SubAccount TOTAL . : Invst mnt - I					
Fund TOTAL				CorpFund		.00	.00	.00
G/L ACCOUNT NUMBER: 201-10202					DESCRI PTI ON: Investments-Internall yMng			
					BEGI NNI NG BALANCE 4/01/2020	.00	.00	.00
			Account / SubAccount TOTAL . : Invst mnt - I					
Fund TOTAL				FICA		.00	.00	.00
G/L ACCOUNT NUMBER: 202-10202					DESCRI PTI ON: Investments-Internall yMng			
					BEGI NNI NG BALANCE 4/01/2020	.00	.00	.00
			Account / SubAccount TOTAL . : Invst mnt - I					
Fund TOTAL				IMRF		.00	.00	.00
G/L ACCOUNT NUMBER: 204-10202					DESCRI PTI ON: Investments-Internall yMng			
					BEGI NNI NG BALANCE 4/01/2020	.00	.00	1,137,114.03
			Account / SubAccount TOTAL . : Invst mnt - I					1,137,114.03
Fund TOTAL				Tortl mune		.00	.00	1,137,114.03
G/L ACCOUNT NUMBER: 205-10202					DESCRI PTI ON: Investments-Internall yMng			
					BEGI NNI NG BALANCE 4/01/2020	.00	.00	7,613,930.01
			Account / SubAccount TOTAL . : Invst mnt - I					7,613,930.01
Fund TOTAL				WC		.00	.00	7,613,930.01
G/L ACCOUNT NUMBER: 206-10202					DESCRI PTI ON: Investments-Internall yMng			
					BEGI NNI NG BALANCE 4/01/2020	.00	.00	.00
			Account / SubAccount TOTAL . : Invst mnt - I					.00

Will County, Illinois - *LIVE*
DATE 5/22/20
TIME 10:02:56
FROM DATE: 4/01/2020 THRU DATE: 4/30/2020

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GENERAL LEDGER - DETAIL REPORT

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PROJECT #	G/L DATE	JOURNAL TYPE	SOURCE	TRANSACTION	DESCRIPTI ON	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 224-10202					DESCRIPTI ON: Investments-InternallyMng			
			Account / SubAccount TOTAL . : Invstmnt - I		BEGINNING BALANCE 4/01/2020	.00	.00	.00
Fund TOTAL						.00	.00	.00
G/L ACCOUNT NUMBER: 225-10202					DESCRIPTI ON: Investments-InternallyMng			
			Account / SubAccount TOTAL . : Invstmnt - I		BEGINNING BALANCE 4/01/2020	.00	.00	.00
Fund TOTAL						.00	.00	.00
G/L ACCOUNT NUMBER: 230-10202					DESCRIPTI ON: Investments-InternallyMng			
			Account / SubAccount TOTAL . : Invstmnt - I		BEGINNING BALANCE 4/01/2020	.00	.00	.00
Fund TOTAL						.00	.00	.00
G/L ACCOUNT NUMBER: 234-10202					DESCRIPTI ON: Investments-InternallyMng			
			Account / SubAccount TOTAL . : Invstmnt - I		BEGINNING BALANCE 4/01/2020	.00	.00	.00
Fund TOTAL						.00	.00	.00
G/L ACCOUNT NUMBER: 237-10202					DESCRIPTI ON: Investments-InternallyMng			
			Account / SubAccount TOTAL . : Invstmnt - I		BEGINNING BALANCE 4/01/2020	.00	.00	.00
Fund TOTAL						.00	.00	.00
G/L ACCOUNT NUMBER: 239-10202					DESCRIPTI ON: Investments-InternallyMng			
			Account / SubAccount TOTAL . : Invstmnt - I		BEGINNING BALANCE 4/01/2020	.00	.00	.00
Fund TOTAL						.00	.00	.00

FINANCIAL MANAGEMENT

GENERAL LEDGER - DETAIL REPORT

PROJECT #	G/L DATE	JOURNAL	TYPE	SOURCE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
G/L ACCOUNT NUMBER: 412-10202						Investments-Internally Mng			
Fund TOTAL					Debt Ref 15A		.00	.00	.00
G/L ACCOUNT NUMBER: 414-10202						Investments-Internally Mng			.00
					BEGINNING BALANCE 4/01/2020		.00	.00	.00
					Account / SubAccount TOTAL				
Fund TOTAL							.00	.00	.00
GRAND TOTALS:							.00	.00	39,076,704.94

----- PERIOD 5 END 88,062.12 0.00 2,134.21- BEGIN BALANCE: 65,698.81
----- 151,626.72

290001050 50 WHEATON BK 7537914
----- PERIOD 5 END 1.56 0.00 0.00 BEGIN BALANCE: 40,033.11
----- 40,034.67

290001051 51 REPUBLIC BANK 00670002743
----- PERIOD 5 END 0.00 0.00 0.00 BEGIN BALANCE: 2,371.50

290001052 C.L. FIRST MIDWEST N/A 112-182-8
----- PERIOD 5 END 22,416.94 2,134.21 0.00 BEGIN BALANCE: 2,164,594.00
----- 2,189,145.15

290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567
----- PERIOD 5 END 0.44 0.00 0.00 BEGIN BALANCE: 5,002.07
----- 5,002.51

290001054 54 FIRST AMERICAN M/M 475094301
----- PERIOD 5 END 4.10 0.00 0.00 BEGIN BALANCE: 50,031.44
----- 50,035.54

290001058 58 NUMARK CRED UNION 250025613
----- PERIOD 5 END 0.09 0.00 0.00 BEGIN BALANCE: 1,005.43
----- 1,005.52

290001060 FIFTH THIRD BK 1830047228
----- PERIOD 5 END 0.21 0.00 0.00 BEGIN BALANCE: 1,000.96
----- 1,001.17

290001061 61 1ST BANK MANHATTAN N/A 364204
----- PERIOD 5 END 0.04 0.00 0.00 BEGIN BALANCE: 1,500.18
----- 1,500.22

290001066 66 MIDLAND STATE BANK 1000003396

2020-05-28 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 2 WGL101R			
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	DISBURSEMENTS
-----	-----	-----	-----
-----	PERIOD 5 END	0.11	0.00
-----	-----	-----	-----
290001068	68 BUSEY BANK	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	1.06	0.00
-----	-----	-----	-----
290001069	69 1ST COMMUNITY BK & TR S/N/A 7528	-----	-----
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-----	PERIOD 5 END	0.05	0.00
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290001071	71 PROVIDENCE BK 99200180	-----	-----
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-----	PERIOD 5 END	-----	-----
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290001073	73 LINCOLNWAY COMMTY BK 3806863	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	-----	-----
-----	-----	-----	-----
290001076	76 HEARTLAND BANK S/A 3086000395	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	4.47	0.00
-----	-----	-----	-----
290001077	77 FIRST SECURE COMMTY BK 2007230	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	-----	-----
-----	-----	-----	-----
290001078	78 GRUNDY COUNTY NATL. BANK 0-68616	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	0.02	0.00
-----	-----	-----	-----
290001080	80 OLD SECOND BK 7140002374	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	-----	-----
-----	-----	-----	-----
290001081	81 OLD PLANK TRAIL BK 1020001755	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	-----	-----
-----	-----	-----	-----
290001084	84 CIBC 0010892801	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	0.42	0.00
-----	-----	-----	-----
290001088	88 TOWN CENTER BK 2003309	-----	-----
-----	-----	-----	-----
-----	PERIOD 5 END	-----	-----
-----	-----	-----	-----

2020-05-28 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 05 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

***** JPMORGAN CHASE MMF 5027526 *****
***** BEGIN BALANCE: 1,000.00 *****

----- PERIOD 5 END
----- 26.55 0.00 0.00 BEGIN BALANCE: 40,657.09
----- 40,683.64

***** 52 FIRST MIDWEST M/M 40000-11413 *****

----- PERIOD 5 END
----- 2.92 0.00 0.00 BEGIN BALANCE: 51,266.16
----- 51,269.08

***** FIFTH THIRD LOCK BOX *****

***** BEGIN BALANCE: 424,868.36 *****

2020-05-28	GENERAL LEDGER SUMMARY	REPORT FOR 2020,	SELECTED PERIOD 05	ACCOUNTS FROM: 290001029	TO: 290001160	PAGE	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS			BALANCE
REPORT TOTAL		110,521.10	2,134.21	2,134.21	0.00			
REPORT TOTAL	BEG BALANCE	2,918,524.62	REPORT TOTAL	END BALANCE	3,029,045.72			

----- PERIOD 5 END 229,491.49 0.00 0.00 BEGIN BALANCE: 1,715,876.84
 ----- 32,312.65- 1,913,055.68

283001060 BACK TAX MB ACCT

----- PERIOD 5 END 2,528.35 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 2,528.35 2,528.35

283183000 BACK TAX REAL ESTATE

----- PERIOD 5 END 183,650.91 0.00 0.00 BEGIN BALANCE: 1,546,816.01
 ----- 2,528.35- 1,727,938.57

283283000 BACK TAX ADDITIONAL FEES (INTEREST)

----- PERIOD 5 END 1,072.33 0.00 0.00 BEGIN BALANCE: 13,887.12
 ----- 0.00 14,959.45

283383000 BACK TAX INT ON DEL. TAX

----- PERIOD 5 END 10,344.11 0.00 0.00 BEGIN BALANCE: 109,838.87
 ----- 0.00 120,182.98

283483000 BACK TAX PUBLICATION FEES

----- PERIOD 5 END 580.00 0.00 0.00 BEGIN BALANCE: 1,215.00
 ----- 0.00 1,795.00

283583000 BACK TAX NSF FEES

----- PERIOD 5 END 7,826.82 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 7,826.82- 0.00

283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

----- PERIOD 5 END 175.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 175.00- 0.00

283883000 BACK TAX OVER/SHORT

----- PERIOD 5 END 0.00 0.00 0.00 BEGIN BALANCE: 0.00
 ----- 0.00 0.00

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
----	----	-----	-----	-----	-----	-----
					BEGIN BALANCE:	0.00

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

 BEGIN BALANCE: 0.00

283983000	BACK TAX INT ON INVESTMENTS
-----------	-----------------------------

-----					BEGIN BALANCE:	447.83
-----	PERIOD	5	END	98.19	0.00	546.02

-----	PERIOD	5	END	98.19	0.00	0.00	546.02
-----	PERIOD	5	END	98.19	0.00	0.00	546.02

283984000 BACK TAX SENIOR DEFERRAL PAYOFF

-----				BEGIN BALANCE:	0.00
-----				20,687.97-	0.00
-----	PERIOD 5 END	20,687.97	0.00		
-----	PERIOD		0.00		
-----					0.00

[illegible]

284083000	BACK TAX OVER REFUND
-----------	----------------------

BEGIN BALANCE:	36.94

BEGIN BALANCE:	36.94

284183000 BACK TAX TAX SALE AUTOMATION FEES

	PERIOD	980.00	0.00	0.00
-----	END	980.00	0.00	0.00
				3,320.00

-----	PERIOD 5 END	980.00	0.00	0.00
				3,320.00

284283000 BACK TAX INDEMNITY FEES

-----				BEGIN BALANCE:	31,330.00

-----	PERIOD 5 END	1,960.00	0.00		33,290.00

-----	PERIOD 5 END	1,960.00	0.00		33,290.00

----- PERIOD 5 END	1,960.00	0.00	0.00
			33,290.00

284383000 BACK TAX SALE IN ERROR FEES

-----				BEGIN BALANCE:	5,580.00

-----	PERIOD 5 END	3,240.00	0.00		8,820.00

-----	PERIOD 5 END	3,240.00	0.00		5,580.00

-----	PERIOD 5	END	3,240.00	0.00	0.00	8,820.00
-------	----------	-----	----------	------	------	----------

284483000 BACK TAX DRAINAGE TAXES-VARIOUS

-----			BEGIN BALANCE:	304.40
-----				334.40
-----				0.00
PERIOD 5 END	30.00	0.00		

-----	PERIOD	5	END	30.00	0.00	0.00	334.40
-----	PERIOD	5	END	30.00	0.00	0.00	334.40

284583000	BACK TAX SPECIAL	ASSMT TAXES
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 BEGIN BALANCE: 0.00

[illegible]

BEGIN BALANCE: 0.00

284783000 BACK TAX DEER CREEK DRAINAGE #3

2020-05-28 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 05 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 3 WGL101R
G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE

***** BACK TAX COUNTY CLERK CERT FEE *****
***** BEGIN BALANCE: *****
***** 0.00 *****
284883000 BACK TAX COUNTY CLERK CERT FEE

----- PERIOD 5 END
----- 216.00 0.00 0.00 BEGIN BALANCE: 372.00
----- 588.00

***** BACK TAX COUNTY CLERK BACK TAX FEE *****
284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- PERIOD 5 END
----- 74.00 0.00 0.00 BEGIN BALANCE: 999.00
----- 1,073.00

***** BACK TAX COUNTY CLERK TAKE FEE *****
285083000 BACK TAX COUNTY CLERK TAKE FEE

***** BEGIN BALANCE: 74.00 *****

285183000 BACK TAX TRUSTEE SUB REDEMP INT-CO TRUSTEE

----- PERIOD 5 END
----- 1,094.51 0.00 0.00 BEGIN BALANCE: 2,635.67
----- 2,635.67

***** MOBILE HOME 1ST MIDWEST ACCT. *****
286001052 MOBILE HOME 1ST MIDWEST ACCT.

----- PERIOD 5 END
----- 75,327.55 0.00 0.00 BEGIN BALANCE: 127,276.40
----- 202,603.95

2020-05-28	GENERAL LEDGER SUMMARY	REPORT FOR 2020,	SELECTED PERIOD 05	ACCOUNTS FROM: 283001052	TO: 286001052	4	WGL101R
G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	PAGE	BALANCE
REPORT TOTAL		539,377.23	0.00	0.00	64,625.30-		
REPORT TOTAL	BEG BALANCE	3,559,030.08	REPORT TOTAL	END BALANCE	4,033,782.01		