

FILED

2022 NOV -4 PM 3:44

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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

----- PERIOD 10 END 85,918,057.40 42,000,000.00 761,668,612.75- BEGIN BALANCE: 646,055,824.72
 10.00- 12,305,259.37

 290001050 50 WHEATON BK

----- PERIOD 10 END 106,476.97 0.00 280,514.32- BEGIN BALANCE: 175,037.35
 0.00 1,000.00

 290001051 51 REPUBLIC BANK

----- PERIOD 10 END 85,907.85 0.00 374,025.30- BEGIN BALANCE: 290,617.45
 0.00 2,500.00

 290001052 C.L. FIRST MIDWEST

----- PERIOD 10 END 64,946,234.65 784,633,201.58 42,116,146.78- BEGIN BALANCE: 61,561,422.82
 862,630,928.23- 6,393,784.04

 290001053 53 MERCHANTS & MANUFACTURERS

----- PERIOD 10 END 166,412.89 0.00 583,919.87- BEGIN BALANCE: 418,516.40
 0.00 1,009.42

 290001054 54 FIRST AMERICAN

----- PERIOD 10 END 897,939.37 0.00 3,210,389.92- BEGIN BALANCE: 2,313,450.55
 0.00 1,000.00

 290001058 58 NDMARK CRED UNION

----- PERIOD 10 END 115,127.87 0.00 329,712.91- BEGIN BALANCE: 215,590.51
 0.00 1,005.47

 290001060 60 FIFTH THIRD BK

----- PERIOD 10 END 248,896.58 0.00 693,056.70- BEGIN BALANCE: 445,661.16
 0.00 1,501.04

 290001061 61 1ST BANK MANHATTAN

----- PERIOD 10 END 248,896.58 0.00 693,056.70- BEGIN BALANCE: 445,661.16
 0.00 1,501.04

 290001066 66 MIDLAND STATE BANK

 PERIOD 10 END 52,540.51 0.00 156,804.80- BEGIN BALANCE: 0.00 1,002.80
 290001068 68 BUSEY BANK

 PERIOD 10 END 447,875.52 0.00 1,206,502.36- BEGIN BALANCE: 0.00 1,005.31

 290001069 69 1ST COMMUNITY BK & TR

 PERIOD 10 END 124,358.45 0.00 341,705.69- BEGIN BALANCE: 0.00 2,005.22

 290001071 71 PROVIDENCE BK

 PERIOD 10 END 76,299.19 0.00 160,672.88- BEGIN BALANCE: 0.00 1,508.69

 290001073 73 LINCOLNWAY COMMUNITY BK

 PERIOD 10 END 80,063.35 0.00 328,092.11- BEGIN BALANCE: 0.00 1,000.00

 290001076 76 HEARTLAND BANK

 PERIOD 10 END 521,995.05 0.00 1,205,970.37- BEGIN BALANCE: 0.00 684,975.32

 290001077 77 FIRST SECURE COMMUNITY

 PERIOD 10 END 77,670.11 0.00 156,534.97- BEGIN BALANCE: 0.00 79,864.86

 290001078 78 GRUNDY COUNTY NATL. BANK

 PERIOD 10 END 174,016.99 0.00 344,990.27- BEGIN BALANCE: 0.00 172,113.54

 290001080 80 OLD SECOND BK

 PERIOD 10 END 351,280.60 0.00 739,811.73- BEGIN BALANCE: 0.00 389,531.13

 290001081 81 OLD PLANK TRAIL BK

 PERIOD 10 END 1,482,746.31 0.00 3,898,911.35-
 290001084 84 CIBC BEGIN BALANCE: 0.00 1,000.00

----- PERIOD 10 END 174,751.83 0.00 655,936.86- BEGIN BALANCE: 483,689.94
 290001088 88 TOWN CENTER BK ----- 2,504.91

----- PERIOD 10 END 148,087.20 0.00 396,039.87- BEGIN BALANCE: 248,953.26
 290001089 89 FIRST SECURE BANK & TRUST CO ----- 1,000.59

----- PERIOD 10 END 32,556.68 0.00 115,826.68- BEGIN BALANCE: 84,270.00
 290001129 JPMORGAN CHASE ----- 1,000.00

----- PERIOD 10 END 6,602,113.26 0.00 7,777,000.00- BEGIN BALANCE: 1,215,682.67
 290001152 52 FIRST MIDWEST ----- 40,795.93

----- PERIOD 10 END ----- BEGIN BALANCE: 0.00
 290001160 FIFTH THIRD LOCK BOX ----- 0.00

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 10 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 162,831,408.63 826,633,201.58 826,741,178.49- 862,630,938.23-
 REPORT TOTAL BRG BALANCE 718,671,529.56 REPORT TOTAL END BALANCE 18,764,023.05

----- PERIOD 10 END 1,092,953.03 116,146.78 0.00 BEGIN BALANCE: 897,865.29

 283183000 BACK TAX REAL ESTATE
 ----- PERIOD 10 END 54,907.51 0.00 0.00 BEGIN BALANCE: 1,055,164.79-

 283283000 BACK TAX ADDITIONAL FEES (INTEREST)
 ----- PERIOD 10 END 299.15 0.00 0.00 BEGIN BALANCE: 1,051,800.31

283383000 BACK TAX INT ON DEL. TAX
 ----- PERIOD 10 END 6,349.53 0.00 0.00 BEGIN BALANCE: 516,806.01

 283483000 BACK TAX PUBLICATION FEES
 ----- PERIOD 10 END 130.00 0.00 0.00 BEGIN BALANCE: 571,713.52

283583000 BACK TAX NSF FEES
 ----- PERIOD 10 END 19,956.22 0.00 0.00 BEGIN BALANCE: 424,178.95

 283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE
 ----- PERIOD 10 END 44.00 0.00 0.00 BEGIN BALANCE: 430,528.48

283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE
 ----- PERIOD 10 END 44.00 0.00 0.00 BEGIN BALANCE: 2,310.00

 283883000 BACK TAX OVER/SHORT
 ----- PERIOD 10 END 44.00 0.00 0.00 BEGIN BALANCE: 1,481.13-

283983000 BACK TAX INT ON INVESTMENTS
 ----- PERIOD 10 END 44.00 0.00 0.00 BEGIN BALANCE: 958.87

 BEGIN BALANCE: 0.00

 PERIOD 10 END 40.47 0.00 0.00
 283984000 BACK TAX SENIOR DEFERRAL PAYOFF
 BEGIN BALANCE: 6,037.93

----- PERIOD 10 END 6,001.62 0.00 0.00
 11,139.55- 900.00

 284083000 BACK TAX OVER REFUND
 BEGIN BALANCE: 0.00

----- PERIOD 10 END 190.00 0.00 0.00
 3,900.00
 4,090.00
 284183000 BACK TAX TAX SALE AUTOMATION FEES
 BEGIN BALANCE: 0.00

 PERIOD 10 END 390.00 0.00 0.00
 8,300.00
 8,690.00
 284383000 BACK TAX SALE IN ERROR FEES
 BEGIN BALANCE: 12,780.00

----- PERIOD 10 END 720.00 0.00 0.00
 13,500.00
 284483000 BACK TAX DRAINAGE TAXES-VARIOUS
 BEGIN BALANCE: 203.11

 284583000 BACK TAX SPECIAL ASSMT TAXES
 BEGIN BALANCE: 0.00

----- PERIOD 10 END 999,800.71 116,146.78 0.00
 1,019,986.20- 96,571.31-
 610.02-
 284783000 BACK TAX DEER CREEK DRAINAGE #3
 BEGIN BALANCE: 0.00

 284883000 BACK TAX COUNTY CLERK CERT FEE
 BEGIN BALANCE: 0.00

----- PERIOD 10 END 48.00 0.00 0.00 900.00

 284983000 BACK TAX COUNTY CLERK BACK TAX FEE

----- PERIOD 10 END 37.00 0.00 0.00 111.00

 285083000 BACK TAX COUNTY CLERK TAKE FEE

----- PERIOD 10 END 2,557.69 0.00 0.00 0.00

 285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE

----- PERIOD 10 END 4,983.40 0.00 0.00 18,681.45

 286001052 MOBILE HOME 1ST MIDWEST

----- PERIOD 10 END 8,159.87- 15,504.99

2022-11-04 GENERAL LEDGER SUMMARY REPORT FOR 2022, SELECTED PERIOD 10 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4 WGL101R
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE
 REPORT TOTAL 2,189,408.33 232,293.56 0.00 2,118,489.45-
 REPORT TOTAL BEG BALANCE 1,814,412.04 REPORT TOTAL END BALANCE 2,117,624.48

Will County
Cash Fund Balances September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	101002	17,666,589.76	53,680,234.03	27,845,705.43	43,501,118.36
1020	101002	1,464,117.62	3,195,503.36	0.00	4,659,620.98
1030	101002	4,003,231.39	7,145,764.07	0.00	11,148,995.46
1040	101002	578,347.32	637,136.10	147,496.13	1,067,987.29
1050	101002	749,417.59	627,344.87	438,352.99	938,409.47
1060	101002	0.00	0.00	0.00	0.00
2003	101002	682,505.14	3,140,971.25	709,056.34	3,114,420.05
2101	101002	1,204,591.67	266,041.31	75,494.64	1,395,138.34
2102	101002	2,913,115.34	6,015,776.84	3,552,627.65	5,376,264.53
2106	101002	1,906,508.01	2,966,746.21	913,288.36	3,959,965.86
2109	101002	1,242,894.88	264,658.31	31,531.50	1,476,021.69
2110	101002	115,256.83	29,405.30	0.00	144,662.13
2111	101002	445,950.80	25,938.01	1,339.96	470,548.85
2112	101002	425,610.66	0.00	99,164.71	326,445.95
2202	101002	1,048,292.86	36,260.00	30,095.95	1,054,456.91
2203	101002	1,025,147.83	47,526.55	174.79	1,072,499.59
2204	101002	1,073,593.57	0.00	0.00	1,073,593.57
2205	101002	140,410.33	18,750.00	27,650.00	131,510.33
2405	101002	2,588.81	0.00	0.00	2,588.81
2501	101002	126,262.70	0.00	22,910.00	103,352.70
2502	101002	191,000.17	9,719.82	32,603.43	168,116.56
2504	101002	44,992.71	2,724.71	0.00	47,717.42
2505	101002	54,758.40	517.00	0.00	55,275.40
7360	101002	18,157.96	5,201,902.29	5,201,902.29	18,157.96
7401	101002	-221,327.29	5,672,911.86	5,676,942.63	-225,358.06
7410	101002	34,879.61	0.00	0.00	34,879.61
7411	101002	-201,476.80	294,438.18	14,259.24	78,702.14
7412	101002	0.00	16,062.69	10,764.42	5,298.27
7450	101002	2,518,402.78	3,594,394.78	2,422,308.60	3,690,488.96
7451	101002	64.08	181,285.21	103,274.26	78,075.03
7504	101002	0.00	0.00	0.00	0.00
7505	101002	1,199,774.88	4,000.00	2,000.00	1,201,774.88
7506	101002	22,867.00	14,912.00	16,324.00	21,455.00
7507	101002	67,000.00	0.00	0.00	67,000.00
7508	101002	0.00	0.00	0.00	0.00
7509	101002	233,230.71	0.00	0.00	233,230.71
7511	101002	502,946.00	0.00	0.00	502,946.00
7512	101002	4.36	0.00	0.00	4.36
7682	101002	6,063.00	2,255.00	1,740.00	6,578.00
7691	101002	197,200.00	0.00	0.00	197,200.00
9510	101002	625.15	49,016,033.42	48,702,541.87	314,116.70

Will County
Cash Fund Balances September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	106001	10,099,504.95	6,702,806.53	0.00	16,802,311.48
1020	106001	5,750,000.00	0.00	2,062,833.25	3,687,166.75
1030	106001	7,275,000.00	0.00	4,613,318.53	2,661,681.47
1040	106001	600,000.00	0.00	0.00	600,000.00
1050	106001	3,955,000.00	0.00	0.00	3,955,000.00
1060	106001	0.00	0.00	0.00	0.00
2003	106001	5,000,000.00	0.00	0.00	5,000,000.00
2101	106001	0.00	0.00	0.00	0.00
2102	106001	1,400,000.00	0.00	0.00	1,400,000.00
2106	106001	3,000,000.00	0.00	0.00	3,000,000.00
2109	106001	0.00	0.00	0.00	0.00
2111	106001	1,000,000.00	0.00	0.00	1,000,000.00
2202	106001	0.00	0.00	0.00	0.00
2203	106001	4,000,000.00	0.00	0.00	4,000,000.00
2204	106001	0.00	0.00	0.00	0.00
7450	106001	0.00	0.00	0.00	0.00
7505	106001	0.00	0.00	0.00	0.00
9510	106001	0.00	0.00	0.00	0.00

Will County
External Investment September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	112001	32,312,051.90	0.00	0.00	32,312,051.90
1020	112001	1,040,000.00	0.00	0.00	1,040,000.00
1030	112001	2,500,000.00	0.00	0.00	2,500,000.00
1040	112001	20,000.00	0.00	0.00	20,000.00
1050	112001	643,969.34	0.00	0.00	643,969.34
1060	112001	0.00	0.00	0.00	0.00
2003	112001	4,800,000.00	0.00	0.00	4,800,000.00
2101	112001	500,000.00	0.00	0.00	500,000.00
2102	112001	9,000,000.00	0.00	0.00	9,000,000.00
2106	112001	500,000.00	0.00	0.00	500,000.00
2109	112001	400,000.00	0.00	0.00	400,000.00
2110	112001	100,000.00	0.00	0.00	100,000.00
2111	112001	200,000.00	0.00	0.00	200,000.00
2202	112001	700,000.00	0.00	0.00	700,000.00
2203	112001	100,000.00	0.00	0.00	100,000.00
2204	112001	600,000.00	0.00	0.00	600,000.00
2205	112001	200,000.00	0.00	0.00	200,000.00
2405	112001	0.00	0.00	0.00	0.00
2502	112001	450,000.00	0.00	0.00	450,000.00
2504	112001	100,000.00	0.00	0.00	100,000.00
7410	112001	0.00	0.00	0.00	0.00
7505	112001	0.00	0.00	0.00	0.00
7506	112001	0.00	0.00	0.00	0.00
7509	112001	0.00	0.00	0.00	0.00
7511	112001	0.00	0.00	0.00	0.00
7682	112001	0.00	0.00	0.00	0.00
7691	112001	0.00	0.00	0.00	0.00
9510	112001	0.00	0.00	0.00	0.00

Will County
Internal Investment September 2022

Fund	MainAccount	Opening balance	Debit	Credit	Closing balance
1010	111001	100,000.00	0.00	0.00	100,000.00
1050	111001	501,266.50	0.00	0.00	501,266.50
9510	111001	0.00	0.00	0.00	0.00