

County Of Union, Illinois Cash Balance

	Month Ending 02/29/2016	Month Ending 01/31/2016	Month Ending 12/31/2015
Cash and Cash Equivalents			
OPERATING ACCOUNT	437,694.45	490,439.25	691,180.11
ILLINOIS FUND - 4708	1,346.88	1,346.88	1,346.88
ILLINOIS FUND - 4716	884.34	884.34	193,849.59
ILLINOIS FUND - 5202	0.47	0.47	0.47
ILLINOIS FUND - 5210	2.18	2.18	2.18
ILLINOIS FUND - 5830	113,940.62	113,940.62	113,940.62
BNY - BOND SERIES A	11,649.22	11,649.22	11,649.22
AMBULANCE FUND	472,790.12	509,854.44	516,223.24
BNY - BOND SERIES B	209,038.32	209,038.32	209,038.32
BNY - REVENUE FUND	1,786,047.62	1,786,047.62	1,786,047.62
GENERAL ASSIST	15.00	15.00	0.00
BNY - FACILITY SALES TAX	166,850.26	166,850.26	166,850.26
BNY - GO REFUNDING	200,127.50	200,127.50	200,127.50
CNTY HIGHWAY	317,615.21	234,504.46	202,238.32
CNTY BRIDGE	51,931.48	53,109.18	70,111.38
FEDERAL AID TO ROAD	31,507.85	31,507.85	31,502.83
CNTY MFT	139,446.73	151,423.13	93,477.49
HWY INSURANCE	50,219.56	91,831.30	88,851.30
UNIT ROAD DIST	110,765.33	110,765.33	105,707.20
UNIT ROAD DIST BDGE	13,899.13	32,443.88	35,220.81
TOWNSHIP MFT	60,178.23	74,811.72	65,183.88
TOWN BRIDGE PGM	58,286.54	58,286.54	58,279.56
CNTY TOURISM	80,864.85	75,798.60	69,833.14
IMRF	12,883.94	13,048.94	13,081.05
BOND & INTEREST	19,412.42	19,412.42	19,407.79
LIABILITY INS	14,045.31	14,045.31	14,343.04
CO-OP EXT	1,489.83	1,489.83	1,489.83
LAW LIBRARY	460.46	460.46	2,682.02
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
RECORDERS AUTO	17,335.66	19,922.16	20,296.39
COLLECTORS AUTO	7,795.44	6,780.44	6,770.44
COURT AUTOMATION	59,576.65	70,899.43	68,774.92
SA ANTI-CRIME	4,078.01	4,078.01	4,833.72
SHERIFF'S ANTI-CRIME	45,909.64	45,909.64	46,106.78
CORONERS AUTO	20,345.47	20,095.47	20,022.83
CNTY INVEST	79,695.85	137,640.52	133,346.31
MOBILE HOME TAX	120,462.67	120,462.67	120,443.60
RECORDERS GIS	62,759.70	61,727.70	59,855.70
DOCUMENT STOR	107,266.56	110,076.02	110,707.47
BAD CHECK REST	752.50	752.50	752.50
ARRESTEE MEDICAL	140.03	140.03	140.01
PROTESTED TAX	6,229.73	6,229.73	6,228.99
CNTY FUEL	17,191.94	28,670.51	28,670.51
CNTY HWY PAY	20,910.25	303.92	303.92
GENERAL PAYROLL	11,523.04	15,110.65	10,924.18
AMB PAYROLL	24,167.75	24,167.75	23,791.18
E-CITATION	1,376.00	1,328.00	1,290.00
DUI FUND	16,226.53	16,226.53	16,222.73
REVENUE DIST	13,996.69	13,309.21	11,828.69
VOCA	(0.10)	(0.10)	(0.10)
INDEMNITY FUND	60,861.53	60,861.53	60,851.86
SALE IN ERROR	17,463.23	18,786.77	21,642.18
TAX AJNB	805,739.80	553,045.78	464,743.10
TAX ASB	1,059.23	1,059.23	1,059.06
TAX FSB	1,003.03	1,003.03	1,003.03
UNCLAIMED FUND	11,337.99	11,337.99	11,336.19
TAX 1SB	1,020.13	1,020.13	1,020.13
TAX USB	935.80	935.80	935.80
PEX CARD ACCOUNT	10,000.00	10,000.00	10,000.00
CD-911 EMERGENCY TELE STEM BOARD	3,010.50	3,010.50	3,010.50
CD AMBULANCE FUND	200,000.00	200,000.00	200,000.00
CD - 911 ESTB - 34768	10,000.00	10,000.00	10,000.00
CD-AMBULANCE CAPITAL IMPROVE-31554	25,200.49	25,200.49	25,200.49
CD-VEHICLE REPLACEMENT - 31555	51,109.11	51,109.11	51,109.11
CD-911 CAPITAL IMPROVEMENTS-31229	3,100.62	3,100.62	3,100.62
CD-911 CAPITAL IMPROVEMENTS - 30796	3,272.50	3,272.50	3,272.50
CD-911 CAPITAL IMPROVEMENTS - 43510	70,000.00	70,000.00	70,000.00
911 FUND	18,609.55	23,971.88	27,904.16
Total Cash and Cash Equivalents	6,332,810.10	6,242,633.93	6,457,117.88