

County Of Union, Illinois Cash Balance

	Month Ending 03/31/2016	Month Ending 02/29/2016	Month Ending 01/31/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	426,299.76	534,026.32	515,626.05
ILLINOIS FUND - 4708	1,347.11	1,347.11	1,347.11
ILLINOIS FUND - 4716	901.34	(45,444.40)	(45,446.46)
ILLINOIS FUND - 5202	0.77	0.77	0.77
ILLINOIS FUND - 5210	0.00	0.00	50,720.40
ILLINOIS FUND - 5830	113,960.32	113,960.32	113,960.32
BNY - BOND SERIES A	19,366.98	19,366.98	19,366.98
AMBULANCE FUND	548,277.89	552,442.05	509,854.44
BNY - BOND SERIES B	348,107.85	348,107.85	348,107.85
BNY - REVENUE FUND	1,700,633.70	1,700,633.70	1,700,633.70
BNY - FACILITY SALES TAX	195,530.92	195,530.92	195,530.92
BNY - GO REFUNDING	29,375.15	29,375.15	29,375.15
CNTY HIGHWAY	319,678.81	314,024.24	234,504.46
CNTY BRIDGE	41,737.46	51,931.48	53,109.18
FEDERAL AID TO ROAD	31,513.20	31,513.20	31,507.85
CNTY MFT	152,039.12	138,728.53	151,423.13
HWY INSURANCE	53,948.53	56,597.51	91,831.30
UNIT ROAD DIST	111,788.06	110,765.33	110,765.33
UNIT ROAD DIST BDGE	13,344.20	13,899.13	32,443.88
TOWNSHIP MFT	65,842.95	99,055.65	121,157.46
TOWN BRIDGE PGM	58,286.54	58,286.54	58,286.54
CNTY TOURISM	75,559.74	82,136.18	75,798.60
IMRF	12,842.01	12,883.94	13,048.94
BOND & INTEREST	18,912.42	19,412.42	19,412.42
LIABILITY INS	14,047.70	14,047.70	14,045.31
CO-OP EXT	1,489.83	1,489.83	1,489.83
LAW LIBRARY	460.46	460.46	460.46
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
RECORDERS AUTO	17,026.09	17,794.59	19,922.16
COLLECTORS AUTO	7,795.44	7,595.44	6,780.44
COURT AUTOMATION	55,908.93	59,528.35	70,899.43
SA ANTI-CRIME	4,078.01	4,078.01	4,078.01
SHERIFF'S ANTI-CRIME	45,909.64	45,909.64	45,909.64
CORONERS AUTO	20,395.47	20,395.47	20,095.47
CNTY INVEST	81,667.57	81,031.18	137,695.85
MOBILE HOME TAX	121,496.03	121,496.03	120,462.67
RECORDERS GIS	64,811.70	63,419.70	61,727.70
DOCUMENT STOR	103,855.80	107,285.22	110,076.02
BAD CHECK REST	752.50	752.50	752.50
ARRESTEE MEDICAL	140.03	140.03	140.03
PROTESTED TAX	6,229.73	6,229.73	6,229.73
CNTY FUEL	16,682.44	17,191.94	28,670.51
CNTY HWY PAY	336.22	336.22	303.92
GENERAL PAYROLL	11,770.03	11,387.76	15,110.65
AMB PAYROLL	24,167.75	24,167.75	24,167.75
E-CITATION	1,376.00	1,376.00	1,328.00
DUI FUND	16,226.53	16,226.53	16,226.53
REVENUE DIST	12,074.60	11,608.60	10,283.12
VOCA	(0.10)	(0.10)	(0.10)
INDEMNITY FUND	60,871.87	60,871.87	60,861.53
SALE IN ERROR	17,473.70	17,473.70	18,793.89
TAX AJNB	810,337.82	805,853.64	553,045.78
TAX ASB	1,059.23	1,059.23	1,059.23
TAX FSB	1,003.19	1,003.19	1,003.19
UNCLAIMED FUND	11,339.92	11,339.92	11,337.99
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	22,784.77	20,895.42	23,971.88
Total Cash and Cash Equivalents	6,308,465.61	6,406,628.35	6,234,897.32