

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	386,732.05	553,445.80	515,586.05
ILLINOIS FUND - 4708	0.00	0.00	1,347.11
ILLINOIS FUND - 4716	0.00	(46,345.74)	(45,446.46)
ILLINOIS FUND - 5202	0.00	0.00	0.77
ILLINOIS FUND - 5210	0.00	0.00	50,720.40
ILLINOIS FUND - 5830	113,969.31	113,969.31	113,960.32
BNY - BOND SERIES A	19,366.98	19,366.98	19,366.98
AMBULANCE FUND	529,271.95	552,442.05	509,854.44
BNY - BOND SERIES B	348,107.85	348,107.85	348,107.85
BNY - REVENUE FUND	1,681,074.99	1,681,074.99	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	317,787.58	314,024.24	234,504.46
CNTY BRIDGE	41,744.34	51,938.36	53,109.18
FEDERAL AID TO ROAD	28,561.21	31,513.20	31,507.85
CNTY MFT	152,108.85	139,629.87	151,423.13
HWY INSURANCE	54,034.96	56,597.51	91,831.30
UNIT ROAD DIST	110,585.71	110,779.44	110,765.33
UNIT ROAD DIST BDGE	11,270.78	13,902.73	32,443.88
TOWNSHIP MFT	59,420.70	100,417.93	121,157.46
TOWN BRIDGE PGM	46,486.01	58,293.97	58,286.54
CNTY TOURISM	77,419.91	82,136.18	75,798.60
IMRF	12,843.67	12,885.60	13,048.94
BOND & INTEREST	18,917.37	19,417.37	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	460.52	460.52	460.46
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
RECORDERS AUTO	17,290.09	17,794.59	19,922.16
COLLECTORS AUTO	7,795.44	7,595.44	6,780.44
COURT AUTOMATION	58,030.51	59,528.35	70,899.43
SA ANTI-CRIME	4,078.77	4,078.77	4,078.01
SHERIFF'S ANTI-CRIME	41,507.74	45,909.64	45,909.64
CORONERS AUTO	20,748.32	20,498.32	20,095.47
CNTY INVEST	82,142.05	81,031.18	137,695.85
MOBILE HOME TAX	121,496.03	121,496.03	120,462.67
RECORDERS GIS	65,123.70	63,419.70	61,727.70
DOCUMENT STOR	105,997.38	107,285.22	110,076.02
BAD CHECK REST	752.50	752.50	752.50
ARRESTEE MEDICAL	140.05	140.05	140.03
PROTESTED TAX	6,230.52	6,230.52	6,229.73
CNTY FUEL	5,935.45	17,191.94	28,670.51
CNTY HWY PAY	336.22	336.22	303.92
GENERAL PAYROLL	15,138.82	11,387.76	15,110.65
AMB PAYROLL	24,167.75	24,167.75	24,167.75
E-CITATION	1,440.00	1,376.00	1,328.00
DUI FUND	16,230.66	16,230.66	16,226.53
REVENUE DIST	9,668.60	9,637.60	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	1,059.41	1,059.41	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	20,759.49	20,895.42	23,971.88
Total Cash and Cash Equivalents	6,193,306.12	6,404,688.93	6,234,857.32