

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 | 660,106.46 | 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 | 23,228.94 | 23,228.94 | 19,366.98 |
| AMBULANCE FUND | 403,008.09 | 552,442.05 | 509,854.44 |
| BNY - BOND SERIES B | 348,199.20 | 348,199.20 | 348,107.85 |
| BNY - REVENUE FUND | 1,677,218.11 | 1,677,218.11 | 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 | 144,229.80 | 314,024.24 | 234,504.46 |
| CNTY BRIDGE | 39,548.40 | 51,938.36 | 53,109.18 |
| FEDERAL AID TO ROAD | 28,260.41 | 31,513.20 | 31,507.85 |
| CNTY MFT | 142,781.68 | 139,629.87 | 151,423.13 |
| HWY INSURANCE | 46,408.68 | 61,333.31 | 96,567.10 |
| UNIT ROAD DIST | 110,585.71 | 110,779.44 | 110,765.33 |
| UNIT ROAD DIST BDGE | 10,969.49 | 13,902.73 | 32,443.88 |
| TOWNSHIP MFT | 39,161.66 | 100,417.93 | 121,157.46 |
| TOWN BRIDGE PGM | 45,282.81 | 58,293.97 | 58,286.54 |
| CNTY TOURISM | 78,179.25 | 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 | 57,970.56 | 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 | 82,162.48 | 81,051.61 | 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 | 18,688.37 | 336.22 | 303.92 |
| GENERAL PAYROLL | 14,605.87 | 10,854.81 | 14,577.70 |
| AMB PAYROLL | 23,791.18 | 23,791.18 | 23,791.18 |
| E-CITATION | 1,440.00 | 1,376.00 | 1,328.00 |
| DUI FUND | 16,230.66 | 16,230.66 | 16,226.53 |
| REVENUE DIST | 9,143.60 | 9,637.60 | 10,283.12 |
| 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 | 1,003.27 | 1,003.27 | 1,003.19 |
| UNCLAIMED FUND | 11,339.92 | 11,339.92 | 11,337.99 |
| TAX 1SB | 1,020.77 | 1,020.77 | 1,020.55 |
| 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 | 3,103.36 | 3,103.36 | 3,100.62 |
| CD-911 CAPITAL IMPROVEMENTS - 30796 | 3,272.50 | 3,272.50 | 3,272.50 |
| CD-911 CAPITAL IMPROVEMENTS - 43510 | 70,280.77 | 70,000.00 | 70,000.00 |
| 911 FUND | 22,998.64 | 20,895.42 | 23,971.88 |
| Total Cash and Cash Equivalents | 6,145,902.53 | 6,408,635.63 | 6,238,684.12 |