

County Of Union, Illinois Cash Balance

	Month Ending 04/30/2016	Month Ending 03/31/2016	Month Ending 02/29/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	627,022.53	454,486.68	553,445.80
ILLINOIS FUND - 4716	0.00	0.00	(46,345.74)
BNY - BOND SERIES A	43,802.05	43,802.05	39,945.17
AMBULANCE FUND	395,647.90	395,647.90	552,442.05
BNY - BOND SERIES B	620,084.10	620,084.10	550,585.33
BNY - REVENUE FUND	1,701,150.60	1,701,150.60	1,701,150.60
BNY - FACILITY SALES TAX	219,971.81	219,971.81	200,465.76
BNY - GO REFUNDING	29,383.96	29,383.96	29,383.96
CNTY HIGHWAY	142,879.80	142,879.80	314,024.24
CNTY BRIDGE	39,548.40	39,548.40	51,938.36
FEDERAL AID TO ROAD	28,265.65	28,265.65	31,513.20
CNTY MFT	142,781.68	142,781.68	139,629.87
HWY INSURANCE	49,045.68	49,045.68	63,970.31
UNIT ROAD DIST	110,585.71	110,585.71	110,779.44
UNIT ROAD DIST BDGE	10,969.49	10,969.49	13,902.73
TOWNSHIP MFT	39,161.66	39,161.66	100,417.93
TOWN BRIDGE PGM	45,282.81	45,282.81	58,293.97
CNTY TOURISM	78,201.78	169,083.09	82,136.18
IMRF	12,843.67	12,843.67	12,885.60
BOND & INTEREST	18,917.37	18,917.37	19,417.37
LIABILITY INS	14,047.70	14,047.70	14,047.70
CO-OP EXT	1,489.83	1,489.83	1,489.83
LAW LIBRARY	460.52	460.52	460.52
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
RECORDERS AUTO	17,290.09	17,290.09	17,794.59
COLLECTORS AUTO	7,795.44	7,795.44	7,595.44
COURT AUTOMATION	61,433.94	54,550.94	59,528.35
SA ANTI-CRIME	4,078.77	4,078.77	4,078.77
SHERIFF'S ANTI-CRIME	41,507.74	41,507.74	45,909.64
CORONERS AUTO	20,748.32	20,748.32	20,498.32
CNTY INVEST	82,797.26	82,797.26	81,051.61
MOBILE HOME TAX	121,516.66	121,516.66	121,496.03
RECORDERS GIS	65,123.70	65,123.70	63,419.70
DOCUMENT STOR	109,494.88	102,585.88	107,285.22
BAD CHECK REST	752.50	752.50	752.50
ARRESTEE MEDICAL	140.05	140.05	140.05
PROTESTED TAX	6,230.52	6,230.52	6,230.52
CNTY FUEL	5,935.45	5,935.45	17,191.94
CNTY HWY PAY	18,688.37	18,688.37	336.22
GENERAL PAYROLL	10,987.65	20,401.81	10,854.81
AMB PAYROLL	23,791.18	26,056.21	23,791.18
E-CITATION	1,514.00	1,440.00	1,376.00
DUI FUND	16,230.66	16,230.66	16,230.66
REVENUE DIST	17,906.69	15,691.69	12,636.69
INDEMNITY FUND	60,871.87	60,871.87	60,871.87
SALE IN ERROR	17,473.70	17,473.70	17,473.70
TAX AJNB	925,897.74	925,897.74	919,822.95
TAX ASB	1,059.41	1,059.41	1,059.41
TAX FSB	1,003.27	1,003.27	1,003.27
UNCLAIMED FUND	11,341.85	11,341.85	11,339.92
TAX 1SB	1,020.77	1,020.77	1,020.77
TAX USB	935.80	935.80	935.80
PEX CARD ACCOUNT	20,000.00	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	3,103.36
CD-911 CAPITAL IMPROVEMENTS - 30796	3,272.50	3,272.50	3,272.50
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,000.00
911 FUND	21,023.43	21,023.43	20,895.42
Total Cash and Cash Equivalents	6,470,065.87	6,374,009.52	6,662,250.22