

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	1,007,406.36	693,236.01	552,215.14
ILLINOIS FUND - 4716	0.00	0.00	(46,345.74)
BNY - BOND SERIES A	3,953.84	3,953.84	39,945.17
AMBULANCE FUND	456,008.16	436,645.47	552,293.05
BNY - BOND SERIES B	212,846.51	212,846.51	550,585.33
BNY - REVENUE FUND	1,701,706.30	1,701,706.30	1,701,150.60
BNY - FACILITY SALES TAX	220,035.66	220,035.66	200,465.76
BNY - GO REFUNDING	29,393.43	29,393.43	29,383.96
CNTY HIGHWAY	109,577.88	142,507.04	314,024.24
CNTY BRIDGE	30,247.39	39,554.23	51,938.36
FEDERAL AID TO ROAD	31,568.02	28,265.65	31,513.20
CNTY MFT	134,926.09	142,807.04	139,629.98
HWY INSURANCE	46,533.36	49,045.68	63,970.31
UNIT ROAD DIST	107,589.58	110,599.84	110,779.44
UNIT ROAD DIST BDGE	21,444.20	10,970.74	13,902.73
TOWNSHIP MFT	51,683.68	39,168.47	100,418.05
TOWN BRIDGE PGM	118,705.38	45,289.90	58,293.97
CNTY TOURISM	78,201.78	169,082.29	82,136.18
IMRF	0.00	0.00	12,885.60
BOND & INTEREST	0.00	18,922.22	19,417.37
LIABILITY INS	0.00	0.00	14,047.70
CO-OP EXT	1,489.83	1,489.83	1,489.83
LAW LIBRARY	0.00	460.58	460.52
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
RECORDERS AUTO	0.00	0.00	17,794.59
COLLECTORS AUTO	7,795.44	7,795.44	7,595.44
COURT AUTOMATION	57,754.57	54,550.94	59,528.35
SA ANTI-CRIME	0.00	4,079.46	4,078.77
SHERIFF'S ANTI-CRIME	41,507.74	41,507.74	45,909.64
CORONERS AUTO	20,751.22	20,751.22	20,498.32
CNTY INVEST	82,814.54	82,814.54	81,051.61
MOBILE HOME TAX	121,726.10	121,516.66	121,496.03
RECORDERS GIS	0.00	0.00	63,419.70
DOCUMENT STOR	106,065.46	102,585.88	107,285.22
BAD CHECK REST	0.00	752.50	752.50
ARRESTEE MEDICAL	0.00	140.07	140.05
PROTESTED TAX	6,231.31	6,231.31	6,230.52
CNTY FUEL	0.00	5,935.45	17,191.94
CNTY HWY PAY	336.22	336.22	336.22
GENERAL PAYROLL	8,394.46	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	0.00	16,234.80	16,230.66
REVENUE DIST	10,219.29	15,696.29	12,636.69
INDEMNITY FUND	0.00	0.00	60,871.87
SALE IN ERROR	0.00	0.00	17,473.70
TAX AJNB	252,799.40	951,174.56	919,835.56
TRUSTEE PAYMENT ACCOUNT	9,780.98	9,780.98	0.00
TAX ASB	1,059.59	1,059.59	1,059.41
TAX FSB	1,003.35	1,003.35	1,003.27
UNCLAIMED FUND	12,821.85	11,341.85	11,339.92
TAX 1SB	1,020.99	1,020.99	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	8,838.79	21,023.43	20,895.42
Total Cash and Cash Equivalents	5,564,409.19	6,036,077.28	6,660,883.40