

County Of Union, Illinois
Fund Report
As of September 07, 2016

	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
All Funds				
101 - GENERAL FUND	(101,209.30)	42,963.87	7,807.87	(136,463.57)
103 - BNY - BOND & INTEREST	2,440,867.25	0.00	0.00	2,440,867.25
111 - AMBULANCE	773,140.80	3,911.11	2,664.01	771,893.70
114 - GENERAL ASSISTANCE	8.47	0.00	0.00	8.47
120 - COUNTY HIGHWAY GENERAL	135,044.86	0.00	1,431.59	136,476.45
121 - COUNTY BRIDGE	38,770.68	0.00	0.00	38,770.68
122 - FEDERAL AID MATCHING	32,666.14	0.00	0.00	32,666.14
123 - COUNTY MFT	86,835.33	0.00	0.00	86,835.33
125 - COUNTY HIGHWAY INSURANCE	32,164.76	0.00	0.00	32,164.76
126 - UNIT ROAD DISTRICT	164,412.50	0.00	0.00	164,412.50
127 - UNIT ROAD DISTRICT BRIDGE	6,980.60	0.00	0.00	6,980.60
128 - UNIT ROAD DISTRICT MFT	20,535.30	0.00	0.00	20,535.30
129 - TOWNSHIP BRIDGE PROGRAM	79,080.56	0.00	0.00	79,080.56
135 - HOTEL OPERS' OCCUP TAX FUND	105,080.39	1,101.07	0.00	103,979.32
136 - IMRF	(32,690.15)	0.00	0.00	(32,690.15)
137 - BOND & INTEREST	129,495.98	0.00	0.00	129,495.98
138 - LIABILITY INSURANCE	(91,803.81)	0.00	0.00	(91,803.81)
139 - SOUTHERN 7	36,540.74	0.00	0.00	36,540.74
140 - U OF I EXTENSION	20,094.24	0.00	0.00	20,094.24
141 - LAW LIBRARY	(2,602.05)	0.00	0.00	(2,602.05)
142 - SENIOR CITIZENS	33,017.80	0.00	0.00	33,017.80
143 - RECORDER'S AUTOMATION	15,466.68	0.00	1,620.00	17,086.68
144 - COLLECTOR'S AUTOMATION	9,350.62	0.00	0.00	9,350.62
146 - COURT AUTOMATION	48,687.85	0.00	59.95	48,747.80
147 - STATE'S ATTORNEY ANTI-CRIME	3,374.53	0.00	0.00	3,374.53
148 - SHERIFF'S ANTI-CRIME	42,679.85	0.00	0.00	42,679.85
149 - CORONER'S AUTOMATION	21,315.75	0.00	0.00	21,315.75
150 - COUNTY INVESTMENTS	95,050.07	0.00	0.00	95,050.07
151 - MOBILE HOME TAX	139,536.42	0.00	0.00	139,536.42
153 - RECORDER'S GIS	77,028.63	0.00	0.00	77,028.63
156 - DOCUMENT STORAGE	96,165.15	0.00	0.00	96,165.15
157 - BAD CHECK RESTITUTION	780.89	0.00	0.00	780.89
158 - ARRESTEE MEDICAL	(3,265.08)	0.00	0.00	(3,265.08)
159 - PROTESTED TAXES	6,235.23	0.00	0.00	6,235.23
160 - COUNTY FUEL FUND	28,130.17	0.00	0.00	28,130.17
166 - E-CITATION	1,699.60	0.00	0.00	1,699.60
168 - DUI FUND	17,727.59	0.00	0.00	17,727.59
170 - VALENTINE'S FUND	29,690.28	0.00	0.00	29,690.28
171 - PROJECT REDEPLOY	(22,976.74)	0.00	0.00	(22,976.74)
172 - JUVENILE JUSTICE	6,919.93	0.00	0.00	6,919.93
177 - VCVA	(3,291.50)	0.00	0.00	(3,291.50)
178 - SHERIFF'S DONATION	8,972.98	2,388.00	0.00	6,584.98
180 - REVENUE DISTRIBUTION FUND	10,036.54	0.00	0.00	10,036.54
187 - VOCA	(533.89)	0.00	0.00	(533.89)
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,045.49	0.00	0.00	58,045.49
190 - SALE IN ERROR	6,781.61	0.00	0.00	6,781.61
191 - COUNTY TAXES	1,715,070.40	51,224.67	(0.10)	1,664,144.65
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,015.48	0.00	0.00	25,015.48
195 - CAPITAL IMPROVEMENTS	33,573.33	0.00	0.00	33,573.33

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196 - GENERAL FUND RESERVE	1,070,237.88	0.00	0.00	1,070,237.88
197 - UNCLAIMED FUND	12,832.45	0.00	0.00	12,832.45
198 - EXTRA COURT SERVICES FUND	20,012.38	0.00	0.00	20,012.38
201 - EMPLOYEE BENEFITS FUND	(599.20)	10,086.50	0.00	(10,685.70)
233 - JUDICIAL SECURITY	20,093.27	0.00	0.00	20,093.27
911 - 911 FUND	123,584.38	0.00	1,979.53	125,563.91
Total All Funds	<u>7,617,786.38</u>	<u>111,675.22</u>	<u>15,562.85</u>	<u>7,521,874.76</u>