

County Of Union, Illinois
Fund Report
As of October 05, 2016

	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
All Funds				
101 - GENERAL FUND	(115,680.63)	0.00	0.00	(115,680.63)
103 - BNY - BOND & INTEREST	2,612,685.68	0.00	0.00	2,612,685.68
111 - AMBULANCE	704,648.94	0.00	0.00	704,648.94
120 - COUNTY HIGHWAY GENERAL	124,174.65	0.00	0.00	124,174.65
121 - COUNTY BRIDGE	38,580.23	0.00	0.00	38,580.23
122 - FEDERAL AID MATCHING	32,413.04	0.00	0.00	32,413.04
123 - COUNTY MFT	226,489.16	0.00	0.00	226,489.16
125 - COUNTY HIGHWAY INSURANCE	28,727.57	0.00	0.00	28,727.57
126 - UNIT ROAD DISTRICT	109,706.82	0.00	0.00	109,706.82
127 - UNIT ROAD DISTRICT BRIDGE	39,440.39	0.00	0.00	39,440.39
128 - UNIT ROAD DISTRICT MFT	25,924.08	0.00	0.00	25,924.08
129 - TOWNSHIP BRIDGE PROGRAM	78,068.16	0.00	0.00	78,068.16
135 - HOTEL OPERS' OCCUP TAX FUND	98,541.00	2,082.13	0.00	96,458.87
136 - IMRF	(65,720.17)	0.00	0.00	(65,720.17)
137 - BOND & INTEREST	129,517.04	0.00	0.00	129,517.04
138 - LIABILITY INSURANCE	(91,803.81)	0.00	0.00	(91,803.81)
139 - SOUTHERN 7	36,546.99	0.00	0.00	36,546.99
140 - U OF I EXTENSION	20,096.50	0.00	0.00	20,096.50
141 - LAW LIBRARY	(1,849.01)	0.00	0.00	(1,849.01)
142 - SENIOR CITIZENS	33,018.33	0.00	0.00	33,018.33
143 - RECORDER'S AUTOMATION	17,007.41	0.00	0.00	17,007.41
144 - COLLECTOR'S AUTOMATION	9,120.94	0.00	0.00	9,120.94
146 - COURT AUTOMATION	55,734.91	0.00	0.00	55,734.91
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.50	0.00	0.00	3,375.50
148 - SHERIFF'S ANTI-CRIME	44,372.23	0.00	0.00	44,372.23
149 - CORONER'S AUTOMATION	21,765.92	0.00	0.00	21,765.92
150 - COUNTY INVESTMENTS	96,647.17	634.74	0.00	96,012.43
151 - MOBILE HOME TAX	162,838.14	1,509.85	0.00	161,328.29
153 - RECORDER'S GIS	75,490.45	0.00	0.00	75,490.45
156 - DOCUMENT STORAGE	98,036.57	0.00	0.00	98,036.57
157 - BAD CHECK RESTITUTION	809.12	0.00	0.00	809.12
158 - ARRESTEE MEDICAL	(3,235.08)	0.00	0.00	(3,235.08)
159 - PROTESTED TAXES	6,235.23	0.00	0.00	6,235.23
160 - COUNTY FUEL FUND	28,138.03	0.00	0.00	28,138.03
166 - E-CITATION	1,733.60	0.00	0.00	1,733.60
168 - DUI FUND	18,400.68	0.00	0.00	18,400.68
170 - VALENTINE'S FUND	34,563.88	0.00	0.00	34,563.88
171 - PROJECT REDEPLOY	167,525.37	0.00	0.00	167,525.37
172 - JUVENILE JUSTICE	8,990.31	0.00	0.00	8,990.31
177 - VCVA	(4,741.50)	0.00	0.00	(4,741.50)
178 - SHERIFF'S DONATION	13,108.28	960.00	0.00	12,148.28
180 - REVENUE DISTRIBUTION FUND	10,278.54	0.00	0.00	10,278.54
187 - VOCA	2,418.62	0.00	0.00	2,418.62
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,062.14	0.00	0.00	58,062.14
190 - SALE IN ERROR	6,595.38	0.00	0.00	6,595.38
191 - COUNTY TAXES	3,241,772.28	136,743.75	0.00	3,105,028.53
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,022.65	0.00	0.00	25,022.65
195 - CAPITAL IMPROVEMENTS	22,474.13	0.00	0.00	22,474.13
196 - GENERAL FUND RESERVE	1,070,378.70	0.00	0.00	1,070,378.70

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197 - UNCLAIMED FUND	12,832.45	0.00	0.00	12,832.45
198 - EXTRA COURT SERVICES FUND	20,018.12	0.00	0.00	20,018.12
201 - EMPLOYEE BENEFITS FUND	(2,089.38)	0.00	0.00	(2,089.38)
233 - JUDICIAL SECURITY	(14,648.70)	0.00	0.00	(14,648.70)
911 - 911 FUND	133,276.90	0.00	0.00	133,276.90
Total All Funds	<u>9,503,760.22</u>	<u>141,930.47</u>	<u>0.00</u>	<u>9,361,829.75</u>