

County Of Union, Illinois
Fund Report
As of January 04, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	170,187.53	16,617.00	0.00	153,570.53
103 - BNY - BOND & INTEREST	2,276,027.44	0.00	0.00	2,276,027.44
111 - AMBULANCE	464,853.54	0.00	0.00	464,853.54
120 - COUNTY HIGHWAY GENERAL	190,832.66	0.00	0.00	190,832.66
121 - COUNTY BRIDGE	56,928.45	0.00	0.00	56,928.45
122 - FEDERAL AID MATCHING	8,228.11	0.00	0.00	8,228.11
123 - COUNTY MFT	113,718.95	0.00	0.00	113,718.95
125 - COUNTY HIGHWAY INSURANCE	29,453.08	0.00	0.00	29,453.08
126 - UNIT ROAD DISTRICT	135,292.69	0.00	0.00	135,292.69
127 - UNIT ROAD DISTRICT BRIDGE	58,648.76	0.00	0.00	58,648.76
128 - UNIT ROAD DISTRICT MFT	63,226.31	0.00	0.00	63,226.31
129 - TOWNSHIP BRIDGE PROGRAM	76,828.83	0.00	0.00	76,828.83
135 - HOTEL OPERS' OCCUP TAX FUND	86,765.10	0.00	0.00	86,765.10
136 - IMRF	(17,431.12)	0.00	0.00	(17,431.12)
137 - BOND & INTEREST	48,079.16	0.00	0.00	48,079.16
138 - LIABILITY INSURANCE	62,749.34	0.00	0.00	62,749.34
139 - SOUTHERN 7	61,727.50	0.00	0.00	61,727.50
140 - U OF I EXTENSION	38,402.27	0.00	0.00	38,402.27
141 - LAW LIBRARY	(606.51)	0.00	0.00	(606.51)
142 - SENIOR CITIZENS	42,174.19	0.00	0.00	42,174.19
143 - RECORDER'S AUTOMATION	14,971.89	0.00	0.00	14,971.89
144 - COLLECTOR'S AUTOMATION	12,041.06	0.00	0.00	12,041.06
146 - COURT AUTOMATION	46,438.03	0.00	0.00	46,438.03
147 - STATE'S ATTORNEY ANTI-CRIME	3,395.79	0.00	0.00	3,395.79
148 - SHERIFF'S ANTI-CRIME	41,308.13	0.00	0.00	41,308.13
149 - CORONER'S AUTOMATION	22,171.76	0.00	0.00	22,171.76
150 - COUNTY INVESTMENTS	29,118.65	0.00	0.00	29,118.65
151 - MOBILE HOME TAX	238,300.47	0.00	0.00	238,300.47
153 - RECORDER'S GIS	80,553.57	0.00	0.00	80,553.57
156 - DOCUMENT STORAGE	86,233.61	0.00	0.00	86,233.61
157 - BAD CHECK RESTITUTION	851.19	0.00	0.00	851.19
158 - ARRESTEE MEDICAL	(19,114.35)	0.00	0.00	(19,114.35)
159 - PROTESTED TAXES	6,236.79	0.00	0.00	6,236.79
160 - COUNTY FUEL FUND	21,698.28	0.00	0.00	21,698.28
166 - E-CITATION	1,839.60	0.00	0.00	1,839.60
168 - DUI FUND	18,684.36	0.00	0.00	18,684.36
170 - VALENTINE'S FUND	35,534.81	25.00	0.00	35,509.81
171 - PROJECT REDEPLOY	6,717.67	0.00	0.00	6,717.67
172 - JUVENILE JUSTICE	10,248.95	0.00	0.00	10,248.95
177 - VCVA	324.35	0.00	0.00	324.35
178 - SHERIFF'S DONATION	5,987.69	87.35	0.00	5,900.34
180 - REVENUE DISTRIBUTION FUND	10,545.46	0.00	0.00	10,545.46
187 - VOCA	6,008.26	0.00	0.00	6,008.26
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,326.36	0.00	0.00	61,326.36
190 - SALE IN ERROR	10,795.95	0.00	0.00	10,795.95
191 - COUNTY TAXES	670,577.83	0.00	0.00	670,577.83
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,024.83	0.00	0.00	25,024.83
195 - CAPITAL IMPROVEMENTS	(9,543.92)	0.00	0.00	(9,543.92)
196 - GENERAL FUND RESERVE	1,070,461.94	0.00	0.00	1,070,461.94

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	ENDING	CURRENT	CURRENT MONTH	STARTING
197 - UNCLAIMED FUND	12,834.59	0.00	0.00	12,834.59
198 - EXTRA COURT SERVICES FUND	20,019.86	0.00	0.00	20,019.86
201 - EMPLOYEE BENEFITS FUND	(10,774.38)	0.00	0.00	(10,774.38)
233 - JUDICIAL SECURITY	(15,141.06)	0.00	0.00	(15,141.06)
292 - SOCIAL SECURITY	3,606.54	0.00	0.00	3,606.54
911 - 911 FUND	135,533.42	0.00	0.00	135,533.42
Total All Funds	<u>6,609,794.93</u>	<u>16,729.35</u>	<u>0.00</u>	<u>6,593,065.58</u>