

County Of Union, Illinois
Fund Report
As of March 01, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(105,205.82)	0.00	30,579.00	(74,626.82)
103 - BNY - BOND & INTEREST	2,232,738.64	0.00	0.00	2,232,738.64
111 - AMBULANCE	506,859.33	0.00	0.00	506,859.33
120 - COUNTY HIGHWAY GENERAL	18,776.79	0.00	0.00	18,776.79
121 - COUNTY BRIDGE	53,125.74	0.00	0.00	53,125.74
122 - FEDERAL AID MATCHING	7,868.16	0.00	0.00	7,868.16
123 - COUNTY MFT	172,581.51	0.00	0.00	172,581.51
125 - COUNTY HIGHWAY INSURANCE	52,140.93	0.00	0.00	52,140.93
126 - UNIT ROAD DISTRICT	106,410.83	0.00	0.00	106,410.83
127 - UNIT ROAD DISTRICT BRIDGE	53,442.69	0.00	0.00	53,442.69
128 - UNIT ROAD DISTRICT MFT	34,584.33	0.00	0.00	34,584.33
129 - TOWNSHIP BRIDGE PROGRAM	75,380.17	0.00	0.00	75,380.17
135 - HOTEL OPERS' OCCUP TAX FUND	92,099.10	0.00	0.00	92,099.10
136 - IMRF	(48,913.75)	0.00	0.00	(48,913.75)
137 - BOND & INTEREST	48,099.95	0.00	0.00	48,099.95
138 - LIABILITY INSURANCE	(35,667.48)	0.00	0.00	(35,667.48)
139 - SOUTHERN 7	7,736.92	0.00	0.00	7,736.92
140 - U OF I EXTENSION	3.14	0.00	0.00	3.14
141 - LAW LIBRARY	108.89	0.00	0.00	108.89
142 - SENIOR CITIZENS	42,176.97	0.00	0.00	42,176.97
143 - RECORDER'S AUTOMATION	15,556.69	0.00	0.00	15,556.69
144 - COLLECTOR'S AUTOMATION	13,242.25	0.00	0.00	13,242.25
146 - COURT AUTOMATION	39,521.28	0.00	0.00	39,521.28
147 - STATE'S ATTORNEY ANTI-CRIME	3,199.22	0.00	0.00	3,199.22
148 - SHERIFF'S ANTI-CRIME	43,127.63	0.00	0.00	43,127.63
149 - CORONER'S AUTOMATION	22,630.86	0.00	0.00	22,630.86
150 - COUNTY INVESTMENTS	34,049.57	0.00	0.00	34,049.57
151 - MOBILE HOME TAX	246,107.91	0.00	0.00	246,107.91
153 - RECORDER'S GIS	83,025.01	0.00	0.00	83,025.01
156 - DOCUMENT STORAGE	85,447.12	0.00	0.00	85,447.12
157 - BAD CHECK RESTITUTION	893.43	0.00	0.00	893.43
158 - ARRESTEE MEDICAL	(426.76)	0.00	0.00	(426.76)
159 - PROTESTED TAXES	6,238.38	0.00	0.00	6,238.38
160 - COUNTY FUEL FUND	25,140.92	0.00	0.00	25,140.92
166 - E-CITATION	1,913.60	0.00	0.00	1,913.60
168 - DUI FUND	16,138.60	0.00	0.00	16,138.60
170 - VALENTINE'S FUND	35,805.26	0.00	0.00	35,805.26
171 - PROJECT REDEPLOY	27,167.65	0.00	0.00	27,167.65
172 - JUVENILE JUSTICE	12,824.21	0.00	0.00	12,824.21
177 - VCVA	1,949.35	0.00	0.00	1,949.35
178 - SHERIFF'S DONATION	8,500.23	0.00	0.00	8,500.23
180 - REVENUE DISTRIBUTION FUND	10,969.86	0.00	0.00	10,969.86
187 - VOCA	13,389.51	0.00	0.00	13,389.51
188 - COMPENSATED ABSENCES FUND	(25,463.07)	0.00	0.00	(25,463.07)
189 - INDEMNITY FUND	61,343.56	0.00	0.00	61,343.56
190 - SALE IN ERROR	10,798.99	0.00	0.00	10,798.99
191 - COUNTY TAXES	1,101,008.27	0.00	0.00	1,101,008.27
192 - TRUSTEE REDEMPTION FUND	229.42	0.00	0.00	229.42
194 - COURTHOUSE REPAIR & MAINT	25,031.84	0.00	0.00	25,031.84
195 - CAPITAL IMPROVEMENTS	(23,211.35)	0.00	0.00	(23,211.35)
196 - GENERAL FUND RESERVE	1,070,710.83	0.00	0.00	1,070,710.83

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197 - UNCLAIMED FUND	12,837.82	0.00	0.00	12,837.82
198 - EXTRA COURT SERVICES FUND	20,025.48	0.00	0.00	20,025.48
201 - EMPLOYEE BENEFITS FUND	(39,125.85)	33,674.00	0.00	(72,799.85)
233 - JUDICIAL SECURITY	(17,680.14)	0.00	0.00	(17,680.14)
292 - SOCIAL SECURITY	3,607.22	0.00	0.00	3,607.22
293 - UNEMPLOYMENT COMPENSATION	(8,337.00)	0.00	0.00	(8,337.00)
911 - 911 FUND	136,417.97	0.00	0.00	136,417.97
Total All Funds	<u>6,388,952.81</u>	<u>33,674.00</u>	<u>30,579.00</u>	<u>6,385,857.81</u>