

County Of Union, Illinois  
Fund Report  
As of September 20, 2017

	Cash and Cash Equivalents BALANCE	Revenues REVENUES	Expenses EXPENSES	Cash and Cash Equivalents BALANCE
	ENDING	CURRENT MONTH	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(333,251.39)	94,014.14	200,415.31	(118,915.49)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	0.00	2,327,217.20
111 - AMBULANCE	535,209.63	7,587.97	16,414.16	523,896.29
114 - GENERAL ASSISTANCE	10.94	0.00	0.00	10.94
120 - COUNTY HIGHWAY GENERAL	126,662.32	39,585.35	31,720.86	114,290.73
121 - COUNTY BRIDGE	70,912.39	0.00	0.00	70,912.39
122 - FEDERAL AID MATCHING	49,383.81	0.00	0.00	49,383.81
123 - COUNTY MFT	54,307.09	0.00	8,667.59	62,974.68
125 - COUNTY HIGHWAY INSURANCE	55,706.79	4,847.10	0.00	50,859.69
126 - UNIT ROAD DISTRICT	227,464.72	0.00	20,251.47	247,716.19
127 - UNIT ROAD DISTRICT BRIDGE	10,466.61	0.00	3,663.34	14,129.95
128 - UNIT ROAD DISTRICT MFT	(28,962.25)	0.00	28,733.45	(228.80)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	109,958.93	9,220.02	15,465.95	116,204.86
136 - IMRF	(28,020.45)	0.00	0.00	(28,020.45)
137 - BOND & INTEREST	156,181.05	0.00	0.00	156,181.05
138 - LIABILITY INSURANCE	(72,712.01)	437.59	0.00	(73,149.60)
139 - SOUTHERN 7	43,054.31	0.00	0.00	43,054.31
140 - U OF I EXTENSION	27,009.53	0.00	0.00	27,009.53
141 - LAW LIBRARY	4,001.23	1,575.00	0.00	2,426.23
142 - SENIOR CITIZENS	42,962.93	0.00	0.00	42,962.93
143 - RECORDER'S AUTOMATION	19,741.56	947.50	3,240.00	22,034.06
144 - COLLECTOR'S AUTOMATION	6,412.22	50.00	0.00	6,362.22
146 - COURT AUTOMATION	40,243.30	6,561.00	2,638.48	36,320.78
147 - STATE'S ATTORNEY ANTI-CRIME	4,309.22	0.00	181.97	4,491.19
148 - SHERIFF'S ANTI-CRIME	15,782.73	(3,299.54)	189.01	19,268.40
149 - CORONER'S AUTOMATION	12,619.83	75.00	0.00	12,544.83
150 - COUNTY INVESTMENTS	72,362.39	900.00	0.00	71,462.39
151 - MOBILE HOME TAX	298,398.88	8,907.74	0.00	289,491.14
153 - RECORDER'S GIS	52,533.45	1,476.00	4,630.10	55,687.55
156 - DOCUMENT STORAGE	85,858.02	6,275.00	6,067.50	85,650.52
157 - BAD CHECK RESTITUTION	1,093.69	0.00	0.00	1,093.69
158 - ARRESTEE MEDICAL	283.24	120.00	0.00	163.24
159 - PROTESTED TAXES	6,242.23	0.00	0.00	6,242.23
160 - COUNTY FUEL FUND	24,618.21	0.00	0.00	24,618.21
166 - E-CITATION	2,169.60	42.00	0.00	2,127.60
168 - DUI FUND	17,583.42	59.00	0.00	17,524.42
170 - VALENTINE'S FUND	45,170.81	1,100.00	0.00	44,070.81
171 - PROJECT REDEPLOY	4,110.54	0.00	1,324.00	5,434.54
172 - JUVENILE JUSTICE	(11,298.54)	0.00	766.26	(10,532.28)
177 - VCVA	(4,084.76)	0.00	522.00	(3,562.76)
178 - SHERIFF'S DONATION	5,255.92	0.00	0.00	5,255.92
180 - REVENUE DISTRIBUTION FUND	29,064.33	1,474.00	330.00	27,920.33
187 - VOCA	(4,833.49)	0.00	1,346.15	(3,487.34)
188 - COMPENSATED ABSENCES FUND	38,400.06	0.00	0.00	38,400.06
189 - INDEMNITY FUND	61,366.45	0.00	0.00	61,366.45
190 - SALE IN ERROR	19,050.25	0.00	1,521.33	20,571.58
191 - COUNTY TAXES	3,464,768.04	1,116,793.86	(0.01)	2,347,969.78
192 - TRUSTEE REDEMPTION FUND	323.52	0.00	0.00	296.42
194 - COURTHOUSE REPAIR & MAINT	50,041.17	0.00	0.00	50,041.17
195 - CAPITAL IMPROVEMENTS	282,189.24	0.00	0.00	282,189.24

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196 - GENERAL FUND RESERVE	1,120,881.97	0.00	0.00	1,120,881.97
197 - UNCLAIMED FUND	12,843.09	0.00	0.00	12,843.09
198 - EXTRA COURT SERVICES FUND	10,165.93	0.00	0.00	10,165.93
201 - EMPLOYEE BENEFITS FUND	(77,175.77)	62,880.90	62,740.62	(77,316.05)
233 - JUDICIAL SECURITY	49.85	3,537.65	2,005.49	(1,482.31)
292 - SOCIAL SECURITY	(72,516.82)	0.00	7,378.63	(65,138.19)
293 - UNEMPLOYMENT COMPENSATION	(5,514.67)	0.00	0.00	(5,514.67)
911 - 911 FUND	134,060.39	0.00	16,618.34	150,678.73
Total All Funds	<u>9,182,371.17</u>	<u>1,365,167.28</u>	<u>436,832.00</u>	<u>8,337,289.62</u>