

## County Of Union, Illinois Cash Balance

	Month Ending 03/31/2016	Month Ending 02/29/2016	Month Ending 01/31/2016
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	484,472.84	483,360.93	515,114.62
ILLINOIS FUND - 4708	1,346.88	1,346.88	1,346.88
ILLINOIS FUND - 4716	901.34	901.34	899.28
ILLINOIS FUND - 5202	0.77	0.77	0.77
ILLINOIS FUND - 5210	50,724.70	50,724.70	50,720.40
ILLINOIS FUND - 5830	113,940.62	113,940.62	113,940.62
BNY - BOND SERIES A	19,366.98	19,366.98	19,366.98
AMBULANCE FUND	471,898.03	471,898.03	509,854.44
BNY - BOND SERIES B	348,107.85	348,107.85	348,107.85
BNY - REVENUE FUND	1,700,633.70	1,700,633.70	1,700,633.70
GENERAL ASSIST	15.00	15.00	15.00
BNY - FACILITY SALES TAX	195,530.92	195,530.92	195,530.92
BNY - GO REFUNDING	29,375.15	29,375.15	29,375.15
CNTY HIGHWAY	289,189.75	289,189.75	234,504.46
CNTY BRIDGE	51,931.48	51,931.48	53,109.18
FEDERAL AID TO ROAD	31,507.85	31,507.85	31,507.85
CNTY MFT	138,701.55	138,701.55	151,423.13
HWY INSURANCE	55,672.48	55,672.48	91,831.30
UNIT ROAD DIST	110,765.33	110,765.33	110,765.33
UNIT ROAD DIST BDGE	13,899.13	13,899.13	32,443.88
TOWNSHIP MFT	52,709.91	52,709.91	74,811.72
TOWN BRIDGE PGM	58,286.54	58,286.54	58,286.54
CNTY TOURISM	81,716.33	81,716.33	75,798.60
IMRF	12,883.94	12,883.94	13,048.94
BOND & INTEREST	19,412.42	19,412.42	19,412.42
LIABILITY INS	14,045.31	14,045.31	14,045.31
CO-OP EXT	1,489.83	1,489.83	1,489.83
LAW LIBRARY	460.46	460.46	460.46
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
RECORDERS AUTO	17,791.16	17,791.16	19,922.16
COLLECTORS AUTO	7,795.44	7,795.44	6,780.44
COURT AUTOMATION	59,516.70	59,516.70	70,899.43
SA ANTI-CRIME	4,078.01	4,078.01	4,078.01
SHERIFF'S ANTI-CRIME	45,909.64	45,909.64	45,909.64
CORONERS AUTO	20,395.47	20,395.47	20,095.47
CNTY INVEST	79,751.18	79,751.18	137,695.85
MOBILE HOME TAX	121,475.55	121,475.55	120,462.67
RECORDERS GIS	63,419.70	63,419.70	61,727.70
DOCUMENT STOR	107,266.56	107,266.56	110,076.02
BAD CHECK REST	752.50	752.50	752.50
ARRESTEE MEDICAL	140.03	140.03	140.03
PROTESTED TAX	6,229.73	6,229.73	6,229.73
CNTY FUEL	17,191.94	17,191.94	28,670.51
CNTY HWY PAY	64,630.83	64,630.83	303.92
GENERAL PAYROLL	11,523.04	11,523.04	15,110.65
AMB PAYROLL	24,167.75	24,167.75	24,167.75
E-CITATION	1,376.00	1,376.00	1,328.00
DUI FUND	16,226.53	16,226.53	16,226.53
REVENUE DIST	11,608.60	11,608.60	10,283.12
VOCA	(0.10)	(0.10)	(0.10)
INDEMNITY FUND	60,861.53	60,861.53	60,861.53
SALE IN ERROR	17,463.23	17,463.23	18,786.77
TAX AJNB	805,739.80	805,739.80	553,045.78
TAX ASB	1,059.23	1,059.23	1,059.23
TAX FSB	1,003.19	1,003.19	1,003.19
UNCLAIMED FUND	11,337.99	11,337.99	11,337.99
TAX 1SB	1,020.13	1,020.13	1,020.13
TAX USB	935.80	935.80	935.80
PEX CARD ACCOUNT	10,000.00	10,000.00	10,000.00
CD-911 EMERGENCY TELE STEM BOARD	3,010.50	3,010.50	3,010.50
CD AMBULANCE FUND	200,000.00	200,000.00	200,000.00
CD - 911 ESTB - 34768	10,000.00	10,000.00	10,000.00
CD-AMBULANCE CAPITAL IMPROVE-31554	25,200.49	25,200.49	25,200.49
CD-VEHICLE REPLACEMENT - 31555	51,109.11	51,109.11	51,109.11
CD-911 CAPITAL IMPROVEMENTS-31229	3,100.62	3,100.62	3,100.62
CD-911 CAPITAL IMPROVEMENTS - 30796	3,272.50	3,272.50	3,272.50
CD-911 CAPITAL IMPROVEMENTS - 43510	70,000.00	70,000.00	70,000.00
911 FUND	20,890.36	20,890.36	23,971.88
<b>Total Cash and Cash Equivalents</b>	<b>6,364,190.56</b>	<b>6,363,078.65</b>	<b>6,234,373.84</b>