

## County Of Union, Illinois Cash Balance

	Month Ending 05/31/2016	Month Ending 04/30/2016	Month Ending 03/31/2016
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	979,787.97	914,837.25	693,236.01
BNY - BOND SERIES A	7,810.72	7,810.72	3,953.84
AMBULANCE FUND	471,704.19	468,821.83	441,992.35
BNY - BOND SERIES B	282,345.28	282,345.28	212,846.51
BNY - REVENUE FUND	1,616,933.22	1,616,933.22	1,701,706.30
BNY - FACILITY SALES TAX	214,498.47	214,498.47	220,035.66
BNY - GO REFUNDING	29,393.43	29,393.43	29,393.43
CNTY HIGHWAY	107,231.23	107,231.23	142,507.04
CNTY BRIDGE	28,903.48	28,903.48	39,554.23
FEDERAL AID TO ROAD	30,355.08	30,355.08	28,265.65
CNTY MFT	134,788.08	134,788.08	142,807.04
HWY INSURANCE	47,032.56	47,032.56	49,045.68
UNIT ROAD DIST	86,467.67	86,467.67	110,599.84
UNIT ROAD DIST BDGE	21,445.88	21,445.88	10,970.74
TOWNSHIP MFT	51,689.38	51,689.38	39,168.47
TOWN BRIDGE PGM	113,842.02	113,842.02	45,289.90
CNTY TOURISM	78,262.70	78,262.70	169,082.29
BOND & INTEREST	0.00	0.00	18,922.22
CO-OP EXT	1,489.83	1,489.83	1,489.83
LAW LIBRARY	0.00	0.00	460.58
SENIOR CITIZENS	37,952.73	37,952.73	37,952.73
COLLECTORS AUTO	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	55,528.01	55,528.01	54,550.94
SA ANTI-CRIME	0.00	0.00	4,079.46
SHERIFF'S ANTI-CRIME	41,507.74	41,507.74	41,507.74
CORONERS AUTO	20,753.95	20,753.95	20,751.22
CNTY INVEST	82,814.54	82,814.54	82,814.54
MOBILE HOME TAX	121,745.44	121,745.44	121,516.66
DOCUMENT STOR	101,971.60	101,971.60	102,585.88
BAD CHECK REST	0.00	0.00	752.50
ARRESTEE MEDICAL	0.00	0.00	140.07
PROTESTED TAX	6,232.05	6,232.05	6,231.31
CNTY FUEL	0.00	0.00	5,935.45
CNTY HWY PAY	336.22	336.22	336.22
GENERAL PAYROLL	20,162.85	20,162.85	20,401.81
AMB PAYROLL	26,134.52	26,134.52	26,056.21
E-CITATION	1,514.00	1,514.00	1,440.00
DUI FUND	0.00	0.00	16,234.80
REVENUE DIST	13,000.36	13,000.36	15,696.29
TAX AJNB	252,928.98	252,928.98	951,174.56
TRUSTEE PAYMENT ACCOUNT	9,780.98	9,780.98	9,780.98
TAX ASB	1,059.76	1,059.76	1,059.59
TAX FSB	1,003.35	1,003.35	1,003.35
UNCLAIMED FUND	12,823.73	12,823.73	11,341.85
TAX 1SB	1,020.99	1,020.99	1,020.99
TAX USB	935.80	935.80	935.80
PEX CARD ACCOUNT	20,000.00	20,000.00	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	3,103.36	3,103.36	3,103.36
CD-911 CAPITAL IMPROVEMENTS - 30796	3,272.50	3,272.50	3,272.50
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,280.77
911 FUND	16,810.22	8,841.77	21,023.43
<b>Total Cash and Cash Equivalents</b>	<b>5,523,771.18</b>	<b>5,447,969.65</b>	<b>6,041,424.16</b>