

County Of Union, Illinois Cash Balance

	Month Ending 05/31/2016	Month Ending 04/30/2016	Month Ending 03/31/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	844,234.07	956,529.99	694,470.62
BNY - BOND SERIES A	11,667.79	7,810.91	3,953.84
AMBULANCE FUND	446,464.26	468,821.83	441,992.35
BNY - BOND SERIES B	351,899.60	282,400.83	212,846.51
BNY - REVENUE FUND	1,702,332.77	1,702,332.77	1,701,706.30
BNY - FACILITY SALES TAX	211,065.88	214,572.49	220,035.66
BNY - GO REFUNDING	29,404.13	29,404.13	29,393.43
CNTY HIGHWAY	96,596.98	107,231.23	142,507.04
CNTY BRIDGE	25,877.20	28,903.48	39,554.23
FEDERAL AID TO ROAD	28,446.79	30,355.08	28,265.65
CNTY MFT	137,632.26	134,788.08	142,807.04
HWY INSURANCE	26,845.25	47,032.56	49,045.68
UNIT ROAD DIST	60,089.68	86,467.67	110,599.84
UNIT ROAD DIST BDGE	20,772.20	21,445.88	10,970.74
TOWNSHIP MFT	84,438.77	51,689.38	39,168.47
TOWN BRIDGE PGM	106,208.88	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	28,243.45	37,952.73	37,952.73
COLLECTORS AUTO	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	56,364.32	55,528.01	54,550.94
SA ANTI-CRIME	0.00	0.00	4,079.46
SHERIFF'S ANTI-CRIME	0.00	0.00	41,507.74
CORONERS AUTO	20,753.95	20,753.95	20,751.22
CNTY INVEST	82,830.97	82,830.97	82,814.54
MOBILE HOME TAX	121,745.44	121,745.44	121,516.66
DOCUMENT STOR	103,032.59	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	336.34	336.22	336.22
GENERAL PAYROLL	10,952.03	7,374.06	20,401.81
AMB PAYROLL	23,693.83	23,791.18	26,056.21
E-CITATION	1,569.60	1,514.00	1,440.00
DUI FUND	0.00	0.00	16,234.80
REVENUE DIST	9,715.84	13,000.36	15,696.29
TAX AJNB	252,909.22	252,928.98	951,174.56
TRUSTEE PAYMENT ACCOUNT	12,974.78	13,370.98	9,780.98
TAX ASB	1,059.76	1,059.76	1,059.59
TAX FSB	1,003.43	1,003.43	1,003.35
UNCLAIMED FUND	12,823.73	12,823.73	11,341.85
TAX 1SB	1,021.19	1,021.19	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	18,196.12	6,866.49	21,023.43
Total Cash and Cash Equivalents	5,423,895.65	5,520,193.96	6,042,658.77