

## County Of Union, Illinois Cash Balance

	Month Ending 06/30/2016	Month Ending 05/31/2016	Month Ending 04/30/2016
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	762,236.51	762,236.51	956,529.99
BNY - BOND SERIES A	11,667.79	11,667.79	7,810.91
AMBULANCE FUND	420,264.59	420,264.59	468,821.83
BNY - BOND SERIES B	351,899.60	351,899.60	282,400.83
BNY - REVENUE FUND	1,702,332.77	1,702,332.77	1,702,332.77
BNY - FACILITY SALES TAX	211,065.88	211,065.88	214,572.49
BNY - GO REFUNDING	29,404.13	29,404.13	29,404.13
CNTY HIGHWAY	96,596.98	96,596.98	107,231.23
CNTY BRIDGE	25,877.20	25,877.20	28,903.48
FEDERAL AID TO ROAD	28,446.79	28,446.79	30,355.08
CNTY MFT	137,632.26	137,632.26	134,788.08
HWY INSURANCE	26,845.25	26,845.25	47,032.56
UNIT ROAD DIST	60,089.68	60,089.68	86,467.67
UNIT ROAD DIST BDGE	20,772.20	20,772.20	21,445.88
TOWNSHIP MFT	84,438.77	84,438.77	51,689.38
TOWN BRIDGE PGM	106,208.88	106,208.88	113,842.02
CNTY TOURISM	78,262.70	78,262.70	78,262.70
CO-OP EXT	1,489.83	1,489.83	1,489.83
SENIOR CITIZENS	28,243.45	28,243.45	37,952.73
COLLECTORS AUTO	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	52,934.90	52,934.90	55,528.01
CORONERS AUTO	20,753.95	20,753.95	20,753.95
CNTY INVEST	82,830.97	82,830.97	82,830.97
MOBILE HOME TAX	121,745.44	121,745.44	121,745.44
DOCUMENT STOR	99,603.17	99,603.17	101,971.60
PROTESTED TAX	6,232.05	6,232.05	6,232.05
CNTY HWY PAY	336.22	336.22	336.22
GENERAL PAYROLL	23,881.57	23,881.57	7,374.06
AMB PAYROLL	25,995.34	25,995.34	23,791.18
E-CITATION	1,569.60	1,569.60	1,514.00
REVENUE DIST	9,930.36	9,930.36	13,000.36
TAX AJNB	259,248.36	259,248.36	259,268.12
TRUSTEE PAYMENT ACCOUNT	12,974.78	12,974.78	13,370.98
TAX ASB	1,059.76	1,059.76	1,059.76
TAX FSB	1,003.43	1,003.43	1,003.43
UNCLAIMED FUND	12,823.73	12,823.73	12,823.73
TAX 1SB	1,021.19	1,021.19	1,021.19
TAX USB	935.80	935.80	935.80
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
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	16,220.84	16,220.84	6,866.49
<b>Total Cash and Cash Equivalents</b>	<b>5,328,648.89</b>	<b>5,328,648.89</b>	<b>5,526,533.10</b>