

## County Of Union, Illinois Cash Balance

|  | Month Ending<br>06/30/2016 | Month Ending<br>05/31/2016 | Month Ending<br>04/30/2016 |
|--|----------------------------|----------------------------|----------------------------|
| <b>Cash and Cash Equivalents</b>       |                            |                            |                            |
| OPERATING ACCOUNT                      | 772,399.55                 | 880,772.42                 | 978,098.35                 |
| BNY - BOND SERIES A                    | 11,667.79                  | 11,667.79                  | 7,810.91                   |
| AMBULANCE FUND                         | 447,350.56                 | 450,417.32                 | 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                           | 98,144.69                  | 96,620.45                  | 107,231.23                 |
| CNTY BRIDGE                            | 15,847.00                  | 25,877.20                  | 28,903.48                  |
| FEDERAL AID TO ROAD                    | 28,452.19                  | 28,452.19                  | 30,355.08                  |
| CNTY MFT                               | 116,709.27                 | 137,656.24                 | 134,788.08                 |
| HWY INSURANCE                          | 29,435.77                  | 26,845.25                  | 47,032.56                  |
| UNIT ROAD DIST                         | 53,009.90                  | 60,089.68                  | 86,467.67                  |
| UNIT ROAD DIST BDGE                    | 17,125.60                  | 20,772.20                  | 21,445.88                  |
| TOWNSHIP MFT                           | 70,798.65                  | 84,438.77                  | 51,689.38                  |
| TOWN BRIDGE PGM                        | 106,208.88                 | 106,208.88                 | 113,842.02                 |
| CNTY TOURISM                           | 0.00                       | 0.00                       | 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                       | 52,944.76                  | 52,944.76                  | 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                        | 121,974.79                 | 121,766.79                 | 121,745.44                 |
| DOCUMENT STOR                          | 99,621.22                  | 99,621.22                  | 101,971.60                 |
| PROTESTED TAX                          | 6,232.05                   | 6,232.05                   | 6,232.05                   |
| CNTY HWY PAY                           | 3,244.79                   | 581.02                     | 581.02                     |
| GENERAL PAYROLL                        | 24,493.61                  | 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                           | 10,120.93                  | 9,933.93                   | 13,000.36                  |
| TAX AJNB                               | 259,289.66                 | 259,309.66                 | 252,928.98                 |
| 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                         | 12,825.98                  | 12,825.98                  | 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                               | 12,143.81                  | 16,223.87                  | 6,866.49                   |
| <b>Total Cash and Cash Equivalents</b> | <b>5,236,394.10</b>        | <b>5,399,491.89</b>        | <b>5,542,007.12</b>        |