

County Of Union, Illinois Cash Balance

	Month Ending 06/30/2016	Month Ending 05/31/2016	Month Ending 04/30/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	771,944.94	881,770.75	978,427.35
BNY - BOND SERIES A	11,669.51	11,669.51	7,810.91
AMBULANCE FUND	404,135.49	450,499.40	468,821.83
BNY - BOND SERIES B	351,981.71	351,981.71	282,400.83
BNY - REVENUE FUND	1,702,954.49	1,702,954.49	1,702,332.77
BNY - FACILITY SALES TAX	211,145.22	211,145.22	214,572.49
BNY - GO REFUNDING	29,414.78	29,414.78	29,404.13
CNTY HIGHWAY	97,881.29	96,620.45	107,231.23
CNTY BRIDGE	16,114.10	25,880.90	28,903.48
FEDERAL AID TO ROAD	28,452.19	28,452.19	30,355.08
CNTY MFT	137,814.47	137,656.24	134,788.08
HWY INSURANCE	29,435.77	26,845.25	47,032.56
UNIT ROAD DIST	53,020.71	60,100.49	86,467.67
UNIT ROAD DIST BDGE	17,128.39	20,774.99	21,445.88
TOWNSHIP MFT	113,893.34	84,448.03	51,689.38
TOWN BRIDGE PGM	106,222.85	106,222.85	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	57,144.15	52,944.76	55,528.01
CORONERS AUTO	20,756.96	20,756.96	20,753.95
CNTY INVEST	82,849.13	82,849.13	82,830.97
MOBILE HOME TAX	121,974.79	121,766.79	121,745.44
DOCUMENT STOR	102,250.52	99,621.22	101,971.60
PROTESTED TAX	6,232.87	6,232.87	6,232.05
CNTY HWY PAY	581.02	581.02	581.02
GENERAL PAYROLL	9,349.34	10,902.03	7,374.06
AMB PAYROLL	23,693.83	23,693.83	23,791.18
E-CITATION	1,633.60	1,569.60	1,514.00
REVENUE DIST	9,430.93	9,933.93	13,000.36
TAX AJNB	259,289.67	331,872.76	252,928.98
TRUSTEE PAYMENT ACCOUNT	13,764.78	13,764.78	13,370.98
TAX ASB	1,059.95	1,059.95	1,059.76
TAX FSB	1,003.52	1,003.52	1,003.43
UNCLAIMED FUND	12,825.98	12,825.98	12,823.73
TAX 1SB	1,021.41	1,021.41	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	25,238.19	25,238.19	25,200.49
CD-VEHICLE REPLACEMENT - 31555	51,389.44	51,389.44	51,109.11
CD-911 CAPITAL IMPROVEMENTS-31229	3,106.04	3,106.04	3,103.36
CD-911 CAPITAL IMPROVEMENTS - 30796	3,278.24	3,278.24	3,278.24
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,280.77
911 FUND	25,255.82	16,223.87	6,866.49
Total Cash and Cash Equivalents	5,258,095.22	5,459,829.36	5,542,341.86