

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	653,745.71	881,770.75	978,427.35
BNY - BOND SERIES A	15,526.39	11,669.51	7,810.91
AMBULANCE FUND	381,461.53	450,499.40	468,821.83
BNY - BOND SERIES B	421,480.48	351,981.71	282,400.83
BNY - REVENUE FUND	1,602,772.59	1,702,954.49	1,702,332.77
BNY - FACILITY SALES TAX	217,935.09	211,145.22	214,572.49
BNY - GO REFUNDING	29,414.78	29,414.78	29,404.13
CNTY HIGHWAY	97,723.48	96,620.45	107,231.23
CNTY BRIDGE	15,578.97	25,880.90	28,903.48
FEDERAL AID TO ROAD	28,452.19	28,452.19	30,355.08
CNTY MFT	122,113.77	137,656.24	134,788.08
HWY INSURANCE	33,938.77	26,845.25	47,032.56
UNIT ROAD DIST	45,584.70	60,100.49	86,467.67
UNIT ROAD DIST BDGE	17,075.83	20,774.99	21,445.88
TOWNSHIP MFT	92,815.94	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	56,297.39	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	101,056.90	99,621.22	101,971.60
PROTESTED TAX	6,232.87	6,232.87	6,232.05
CNTY HWY PAY	2,931.06	581.02	581.02
GENERAL PAYROLL	(75,040.73)	10,902.03	7,374.06
AMB PAYROLL	(150.60)	23,693.83	23,791.18
E-CITATION	1,633.60	1,569.60	1,514.00
REVENUE DIST	9,972.93	9,933.93	13,000.36
TAX AJNB	277,882.30	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	24,825.03	16,223.87	6,866.49
Total Cash and Cash Equivalents	4,967,508.04	5,459,829.36	5,542,341.86