

County Of Union, Illinois Cash Balance

	Month Ending 07/31/2016	Month Ending 06/30/2016	Month Ending 05/31/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	815,070.55	914,297.53	881,441.75
BNY - BOND SERIES A	15,529.92	15,529.92	11,669.51
AMBULANCE FUND	370,197.12	396,763.22	450,499.40
BNY - BOND SERIES B	421,596.09	421,596.09	351,981.71
BNY - REVENUE FUND	1,703,581.43	1,703,581.43	1,702,954.49
BNY - FACILITY SALES TAX	218,013.00	218,013.00	211,145.22
BNY - GO REFUNDING	61.77	61.77	29,414.78
CNTY HIGHWAY	121,554.87	120,804.87	96,620.45
CNTY BRIDGE	15,137.16	15,137.16	25,880.90
FEDERAL AID TO ROAD	28,241.22	28,241.22	28,452.19
CNTY MFT	125,933.66	112,220.79	137,656.24
HWY INSURANCE	35,615.64	35,615.64	26,845.25
UNIT ROAD DIST	51,915.00	45,591.10	60,100.49
UNIT ROAD DIST BDGE	15,606.12	15,606.12	20,774.99
TOWNSHIP MFT	86,695.50	58,810.25	84,448.03
TOWN BRIDGE PGM	105,373.30	105,373.30	106,222.85
CO-OP EXT	1,489.83	1,489.83	1,489.83
SENIOR CITIZENS	28,243.45	28,243.45	28,243.45
COLLECTORS AUTO	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	53,128.09	55,015.70	52,944.76
CORONERS AUTO	20,759.78	20,759.78	20,756.96
CNTY INVEST	82,866.16	82,866.16	82,849.13
MOBILE HOME TAX	121,994.83	121,994.83	121,766.79
DOCUMENT STOR	95,408.21	98,837.63	99,621.22
PROTESTED TAX	6,233.64	6,233.64	6,232.87
CNTY HWY PAY	(20,945.39)	23,275.59	581.02
GENERAL PAYROLL	20,909.29	9,349.34	10,902.03
AMB PAYROLL	26,044.40	23,693.83	23,693.83
E-CITATION	1,633.60	1,633.60	1,569.60
REVENUE DIST	9,141.55	10,838.55	9,933.93
TAX AJNB	266,150.61	266,150.61	331,872.76
TRUSTEE PAYMENT ACCOUNT	1,675.00	2,591.71	615.51
TAX ASB	1,060.12	1,060.12	1,059.95
TAX FSB	1,003.52	1,003.52	1,003.52
UNCLAIMED FUND	12,828.09	12,828.09	12,825.98
TAX 1SB	1,021.62	1,021.62	1,021.41
TAX USB	790.90	790.90	790.90
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	25,238.19
CD-VEHICLE REPLACEMENT - 31555	51,389.44	51,389.44	51,389.44
CD-911 CAPITAL IMPROVEMENTS-31229	3,106.04	3,106.04	3,106.04
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	22,797.26	24,772.54	16,223.87
Total Cash and Cash Equivalents	5,278,455.53	5,395,793.07	5,446,206.19