

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	774,385.45	914,297.53	881,441.75
BNY - BOND SERIES A	15,529.92	15,529.92	11,669.51
AMBULANCE FUND	357,206.69	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	103,070.58	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	113,917.44	112,220.79	137,656.24
HWY INSURANCE	39,308.87	35,615.64	26,845.25
UNIT ROAD DIST	51,915.00	45,591.10	60,100.49
UNIT ROAD DIST BDGE	15,440.71	15,606.12	20,774.99
TOWNSHIP MFT	53,285.39	58,810.25	84,448.03
TOWN BRIDGE PGM	87,040.24	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	51,412.69	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	122,318.27	121,994.83	121,766.79
DOCUMENT STOR	98,663.41	98,837.63	99,621.22
PROTESTED TAX	6,233.64	6,233.64	6,232.87
CNTY HWY PAY	3,088.84	23,275.59	581.02
GENERAL PAYROLL	36,643.40	9,349.34	10,902.03
AMB PAYROLL	28,415.30	23,693.83	23,693.83
E-CITATION	1,681.60	1,633.60	1,569.60
REVENUE DIST	10,435.55	10,838.55	9,933.93
TAX AJNB	661,622.60	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	1,003.60	1,003.60	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	29,416.75	24,772.54	16,223.87
Total Cash and Cash Equivalents	5,593,500.18	5,395,793.15	5,446,206.19