

County Of Union, Illinois Cash Balance

	Month Ending 08/31/2016	Month Ending 07/31/2016	Month Ending 06/30/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	552,306.33	802,809.49	914,452.65
BNY - BOND SERIES A	19,386.80	19,386.80	15,529.92
AMBULANCE FUND	364,256.38	386,757.51	396,763.22
BNY - BOND SERIES B	491,094.86	491,094.86	421,596.09
BNY - REVENUE FUND	1,703,581.43	1,703,581.43	1,703,581.43
BNY - FACILITY SALES TAX	225,922.95	225,922.95	218,013.00
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	69,796.36	80,221.16	120,804.87
CNTY BRIDGE	11,178.93	11,178.93	15,137.16
FEDERAL AID TO ROAD	3,245.57	3,245.57	28,241.22
CNTY MFT	108,131.66	99,832.18	112,220.79
HWY INSURANCE	34,236.64	42,141.64	35,615.64
UNIT ROAD DIST	47,337.62	47,337.62	45,591.10
UNIT ROAD DIST BDGE	7,367.78	11,756.90	15,606.12
TOWNSHIP MFT	65,467.84	40,193.70	58,810.25
TOWN BRIDGE PGM	87,052.80	87,052.80	105,373.30
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	51,319.90	51,016.98	55,015.70
CORONERS AUTO	20,762.51	20,762.51	20,759.78
CNTY INVEST	82,866.16	82,866.16	82,866.16
MOBILE HOME TAX	122,337.67	122,337.67	121,994.83
DOCUMENT STOR	100,618.66	98,679.08	98,837.63
PROTESTED TAX	6,234.38	6,234.38	6,233.64
CNTY HWY PAY	(20,127.54)	581.02	23,275.59
GENERAL PAYROLL	20,734.63	9,349.34	9,349.34
AMB PAYROLL	25,986.82	23,693.83	23,693.83
E-CITATION	1,699.60	1,681.60	1,633.60
REVENUE DIST	11,692.14	10,827.14	10,838.55
TAX AJNB	2,670,263.29	1,420,886.27	266,150.61
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	2,591.71
TAX ASB	84,709.86	69,275.59	1,060.12
TAX FSB	5,255.62	5,255.62	1,003.60
UNCLAIMED FUND	12,830.13	12,830.13	12,828.09
TAX 1SB	1,021.62	1,021.62	1,021.62
TAX USB	29,210.80	29,210.80	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	27,386.05	29,361.33	24,772.54
Total Cash and Cash Equivalents	<u>7,470,734.92</u>	<u>6,473,953.28</u>	<u>5,395,948.27</u>