

County Of Union, Illinois Cash Balance

	Month Ending 09/30/2016	Month Ending 08/31/2016	Month Ending 07/31/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,446,858.83	1,303,993.45	802,927.49
BNY - BOND SERIES A	19,391.55	19,391.55	19,391.55
AMBULANCE FUND	467,525.33	466,278.23	386,735.49
BNY - BOND SERIES B	491,230.71	491,230.71	491,230.71
BNY - REVENUE FUND	1,704,185.42	1,704,185.42	1,704,185.42
BNY - FACILITY SALES TAX	225,997.80	225,997.80	225,997.80
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	138,061.45	139,493.04	80,221.16
CNTY BRIDGE	38,770.68	38,770.68	11,178.93
FEDERAL AID TO ROAD	32,666.14	32,666.14	3,245.57
CNTY MFT	86,745.50	86,745.50	99,832.18
HWY INSURANCE	32,164.76	32,164.76	42,141.64
UNIT ROAD DIST	164,412.50	164,412.50	47,337.62
UNIT ROAD DIST BDGE	6,980.60	6,980.60	11,756.90
TOWNSHIP MFT	20,535.13	20,535.13	40,193.70
TOWN BRIDGE PGM	79,080.56	79,080.56	87,052.80
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	8,090.44	8,090.44	7,795.44
COURT AUTOMATION	48,687.85	48,747.80	51,016.98
CORONERS AUTO	20,765.61	20,765.61	20,762.51
CNTY INVEST	82,882.62	82,882.62	82,882.62
MOBILE HOME TAX	122,359.79	122,359.79	122,337.67
DOCUMENT STOR	96,165.15	96,165.15	98,679.08
PROTESTED TAX	6,235.23	6,235.23	6,234.38
CNTY HWY PAY	5,983.41	5,983.41	581.02
GENERAL PAYROLL	35,022.61	34,924.34	9,349.34
AMB PAYROLL	28,330.42	28,330.42	23,693.83
E-CITATION	1,699.60	1,699.60	1,681.60
REVENUE DIST	10,036.54	10,036.54	10,827.14
TAX AJNB	913,595.78	958,423.84	1,440,053.91
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	445,212.33	445,212.33	69,278.55
TAX FSB	78,966.93	78,966.93	5,255.62
UNCLAIMED FUND	12,832.45	12,832.45	12,830.13
TAX 1SB	120,876.63	120,876.63	11,687.52
TAX USB	172,951.78	172,951.78	31,494.78
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	200,802.19	200,802.19	200,802.19
CD - 911 ESTB - 34768	10,040.11	10,040.11	10,040.11
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	3,114.20	3,114.20	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	33,860.56	35,840.09	29,361.33
Total Cash and Cash Equivalents	<u>7,617,786.38</u>	<u>7,521,874.76</u>	<u>6,507,847.94</u>