

## County Of Union, Illinois Cash Balance

	Month Ending 09/30/2016	Month Ending 08/31/2016	Month Ending 07/31/2016
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,319,095.52	1,386,540.60	803,077.72
BNY - BOND SERIES A	27,105.29	23,248.43	19,391.55
AMBULANCE FUND	432,530.28	466,278.23	386,735.49
BNY - BOND SERIES B	630,469.49	560,729.52	491,230.71
BNY - REVENUE FUND	1,704,185.42	1,704,185.42	1,704,185.42
BNY - FACILITY SALES TAX	250,863.71	239,813.15	225,997.80
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	134,884.24	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	247,319.71	86,745.50	99,832.18
HWY INSURANCE	34,130.42	32,164.76	42,141.64
UNIT ROAD DIST	131,617.41	164,412.50	47,337.62
UNIT ROAD DIST BDGE	39,775.69	6,980.60	11,756.90
TOWNSHIP MFT	43,304.20	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	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	46,452.05	48,747.80	51,016.98
CORONERS AUTO	20,765.61	20,765.61	20,762.51
CNTY INVEST	82,901.36	82,901.36	82,882.62
MOBILE HOME TAX	122,359.79	122,359.79	122,337.67
DOCUMENT STOR	93,929.35	96,165.15	98,679.08
PROTESTED TAX	6,235.23	6,235.23	6,234.38
CNTY HWY PAY	581.02	581.02	581.02
GENERAL PAYROLL	9,956.56	10,461.87	9,349.34
AMB PAYROLL	23,693.83	23,693.83	23,693.83
E-CITATION	1,699.60	1,699.60	1,681.60
REVENUE DIST	9,122.54	10,036.54	10,827.14
TAX AJNB	1,788,811.10	1,490,016.09	1,440,053.91
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	467,066.41	459,820.07	69,278.55
TAX FSB	83,095.89	78,966.93	5,255.62
UNCLAIMED FUND	12,832.45	12,832.45	12,830.13
TAX 1SB	122,031.23	121,364.97	11,687.52
TAX USB	182,373.34	180,618.60	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	20,150.40	35,840.09	29,361.33
<b>Total Cash and Cash Equivalents</b>	<b>8,666,275.65</b>	<b>8,211,170.39</b>	<b>6,507,998.17</b>