

County Of Union, Illinois Cash Balance

	Month Ending 10/31/2016	Month Ending 09/30/2016	Month Ending 08/31/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,564,982.74	1,561,305.87	1,386,718.83
BNY - BOND SERIES A	27,105.29	27,105.29	23,248.43
AMBULANCE FUND	401,149.39	401,149.39	466,278.23
BNY - BOND SERIES B	630,469.49	630,469.49	560,729.52
BNY - REVENUE FUND	1,704,185.42	1,704,185.42	1,704,185.42
BNY - FACILITY SALES TAX	250,863.71	250,863.71	239,813.15
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	130,175.47	130,175.47	139,493.04
CNTY BRIDGE	38,580.23	38,580.23	38,770.68
FEDERAL AID TO ROAD	32,413.04	32,413.04	32,666.14
CNTY MFT	226,399.33	226,399.33	86,745.50
HWY INSURANCE	28,727.57	28,727.57	32,164.76
UNIT ROAD DIST	109,706.82	109,706.82	164,412.50
UNIT ROAD DIST BDGE	39,440.39	39,440.39	6,980.60
TOWNSHIP MFT	25,923.91	25,923.91	20,535.13
TOWN BRIDGE PGM	78,068.16	78,068.16	79,080.56
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	55,734.91	55,734.91	48,747.80
CORONERS AUTO	20,765.61	20,765.61	20,765.61
CNTY INVEST	82,901.36	82,901.36	82,901.36
MOBILE HOME TAX	122,359.79	122,359.79	122,359.79
DOCUMENT STOR	98,036.57	98,036.57	96,165.15
PROTESTED TAX	6,235.23	6,235.23	6,235.23
CNTY HWY PAY	2,999.18	2,999.18	581.02
GENERAL PAYROLL	24,085.41	24,085.41	10,461.87
AMB PAYROLL	26,027.35	26,027.35	23,693.83
E-CITATION	1,733.60	1,733.60	1,699.60
REVENUE DIST	10,278.54	10,278.54	10,036.54
TAX AJNB	2,402,725.75	2,264,472.15	1,490,016.09
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	476,390.04	476,390.04	459,820.07
TAX FSB	83,372.98	83,372.98	78,971.03
UNCLAIMED FUND	12,832.45	12,832.45	12,832.45
TAX 1SB	122,031.23	122,031.23	121,364.97
TAX USB	197,087.05	197,087.05	180,618.60
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	3,108.78	3,108.78	3,108.78
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	43,558.50	43,558.50	35,840.09
Total Cash and Cash Equivalents	9,503,760.22	9,361,829.75	8,211,347.30