

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	1,401,280.78	1,566,914.75	1,386,718.83
BNY - BOND SERIES A	27,111.00	27,111.00	23,254.14
AMBULANCE FUND	406,120.96	452,688.57	466,278.23
BNY - BOND SERIES B	630,620.08	630,620.08	560,880.11
BNY - REVENUE FUND	1,705,226.87	1,705,226.87	1,704,761.71
BNY - FACILITY SALES TAX	251,001.31	251,001.31	239,887.27
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	130,488.53	130,189.95	139,493.04
CNTY BRIDGE	34,400.04	38,585.00	38,770.68
FEDERAL AID TO ROAD	32,415.80	32,415.80	32,666.14
CNTY MFT	238,007.80	226,411.01	86,745.50
HWY INSURANCE	34,789.76	32,527.57	32,164.76
UNIT ROAD DIST	83,238.99	109,724.66	164,412.50
UNIT ROAD DIST BDGE	39,443.40	39,443.40	6,980.60
TOWNSHIP MFT	40,200.88	25,927.50	20,535.13
TOWN BRIDGE PGM	78,078.34	78,078.34	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	57,453.43	55,738.95	48,747.80
CORONERS AUTO	20,768.43	20,768.43	20,765.61
CNTY INVEST	82,918.40	82,918.40	82,901.36
MOBILE HOME TAX	124,603.14	123,635.48	122,359.79
DOCUMENT STOR	100,798.65	98,044.45	96,165.15
PROTESTED TAX	6,236.00	6,236.00	6,235.23
CNTY HWY PAY	581.02	581.02	581.02
GENERAL PAYROLL	23,114.55	10,484.29	10,461.87
AMB PAYROLL	25,999.31	23,693.83	23,693.83
E-CITATION	1,763.60	1,733.60	1,699.60
REVENUE DIST	10,459.02	13,110.52	10,036.54
TAX AJNB	4,783,610.81	2,306,887.12	1,489,783.57
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	495,600.03	482,913.95	459,820.07
TAX FSB	83,903.39	83,379.74	78,971.03
UNCLAIMED FUND	12,833.50	12,833.50	12,832.45
TAX 1SB	149,142.18	125,309.67	121,364.97
TAX USB	197,021.25	197,021.25	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	3,283.99	3,278.24	3,278.24
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,280.77
911 FUND	41,479.05	43,560.98	35,840.09
Total Cash and Cash Equivalents	11,777,129.76	9,462,130.70	8,211,921.49