

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	1,372,890.85	1,566,914.75	1,386,718.83
BNY - BOND SERIES A	27,111.00	27,111.00	23,254.14
AMBULANCE FUND	403,078.80	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	129,191.13	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	226,870.02	226,411.01	86,745.50
HWY INSURANCE	37,051.95	32,527.57	32,164.76
UNIT ROAD DIST	88,960.99	109,724.66	164,412.50
UNIT ROAD DIST BDGE	36,846.60	39,443.40	6,980.60
TOWNSHIP MFT	20,237.55	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	52,678.95	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	125,905.16	123,635.48	122,359.79
DOCUMENT STOR	94,830.55	98,044.45	96,165.15
PROTESTED TAX	6,236.00	6,236.00	6,235.23
CNTY HWY PAY	22,702.17	581.02	581.02
GENERAL PAYROLL	24,126.80	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	11,854.02	13,110.52	10,036.54
TAX AJNB	5,636,554.42	2,306,887.12	1,489,783.57
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	655,484.23	482,913.95	459,820.07
TAX FSB	125,444.60	83,379.74	78,971.03
UNCLAIMED FUND	12,833.50	12,833.50	12,832.45
TAX 1SB	197,061.50	125,309.67	121,364.97
TAX USB	260,390.99	198,664.73	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	43,458.25	43,560.98	35,840.09
Total Cash and Cash Equivalents	12,901,411.67	9,463,774.18	8,211,921.49