

County Of Union, Illinois Cash Balance

	Month Ending 12/31/2016	Month Ending 11/30/2016	Month Ending 10/31/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	2,214,480.11	2,267,402.15	2,273,709.71
BNY - BOND SERIES A	11,692.94	11,692.94	7,836.06
AMBULANCE FUND	267,270.58	264,765.11	505,953.32
BNY - BOND SERIES B	210,783.54	210,783.54	141,043.53
BNY - REVENUE FUND	1,705,735.41	1,705,735.41	1,705,735.41
BNY - FACILITY SALES TAX	266,380.12	266,380.12	257,335.95
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	191,039.41	195,517.63	173,510.00
CNTY BRIDGE	62,288.21	62,490.40	63,707.34
FEDERAL AID TO ROAD	65,148.85	65,148.85	65,148.85
CNTY MFT	141,656.86	150,150.88	211,457.28
HWY INSURANCE	32,443.52	30,181.33	30,096.95
UNIT ROAD DIST	133,761.95	133,761.95	133,761.95
UNIT ROAD DIST BDGE	59,008.52	60,927.54	71,018.58
TOWNSHIP MFT	69,849.17	99,148.24	96,610.84
TOWN BRIDGE PGM	78,088.33	78,088.33	78,088.33
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	44,979.32	48,178.89	49,254.11
CORONERS AUTO	20,771.35	20,771.35	20,771.35
CNTY INVEST	82,936.01	82,936.01	82,936.01
MOBILE HOME TAX	12,548.62	12,548.62	6,165.83
DOCUMENT STOR	85,303.41	90,734.08	91,409.30
PROTESTED TAX	6,236.79	6,236.79	6,236.79
CNTY HWY PAY	21,238.61	581.02	581.02
GENERAL PAYROLL	14,710.62	12,949.04	12,106.30
AMB PAYROLL	23,693.83	23,693.83	23,728.47
E-CITATION	1,807.60	1,807.60	1,763.60
REVENUE DIST	10,376.46	9,965.96	10,576.46
TAX AJNB	680,985.68	667,679.49	396,907.58
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	2,749.62	2,749.62	1,407.60
TAX FSB	1,023.80	1,023.80	1,023.80
UNCLAIMED FUND	12,834.59	12,834.59	12,834.59
TAX 1SB	5,450.03	5,450.03	(1,156.43)
TAX USB	877.30	877.30	877.30
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	25,276.36	25,276.36	25,238.19
CD-911 CAPITAL IMPROVEMENTS-31229	3,111.52	3,111.52	3,108.78
CD-911 CAPITAL IMPROVEMENTS - 30796	3,283.99	3,283.99	3,283.99
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,280.77
CD-VEHICLE REPLACEMENT - 31739	51,505.76	51,505.76	51,402.11
911 FUND	40,637.03	26,363.92	41,486.68
Total Cash and Cash Equivalents	7,005,364.88	7,056,133.05	7,000,356.59