

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	2,013,740.56	2,267,402.15	2,273,709.71
BNY - BOND SERIES A	11,692.94	11,692.94	7,836.06
AMBULANCE FUND	226,726.10	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	179,689.80	195,517.63	173,510.00
CNTY BRIDGE	57,288.21	62,490.40	63,707.34
FEDERAL AID TO ROAD	8,228.11	65,148.85	65,148.85
CNTY MFT	114,411.87	150,150.88	211,457.28
HWY INSURANCE	33,393.52	30,181.33	30,096.95
UNIT ROAD DIST	135,292.69	133,761.95	133,761.95
UNIT ROAD DIST BDGE	59,008.52	60,927.54	71,018.58
TOWNSHIP MFT	42,601.79	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	48,819.83	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	87,292.41	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	124,788.84	12,949.04	12,106.30
AMB PAYROLL	47,060.08	23,693.83	23,728.47
E-CITATION	1,839.60	1,807.60	1,763.60
REVENUE DIST	10,458.46	9,965.96	10,576.46
TAX AJNB	741,469.13	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	29,430.03	26,363.92	41,486.68
Total Cash and Cash Equivalents	6,827,463.30	7,056,133.05	7,000,356.59