

## County Of Union, Illinois Cash Balance

	Month Ending 12/31/2016	Month Ending 11/30/2016	Month Ending 10/31/2016
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,681,629.97	2,093,038.40	2,273,709.71
BNY - BOND SERIES A	11,692.94	11,692.94	7,836.06
AMBULANCE FUND	199,250.06	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	217,275.24	195,517.63	173,510.00
CNTY BRIDGE	56,928.45	62,490.40	63,707.34
FEDERAL AID TO ROAD	8,228.11	65,148.85	65,148.85
CNTY MFT	125,540.97	150,150.88	211,457.28
HWY INSURANCE	35,880.97	30,181.33	30,096.95
UNIT ROAD DIST	135,292.69	133,761.95	133,761.95
UNIT ROAD DIST BDGE	58,648.76	60,927.54	71,018.58
TOWNSHIP MFT	67,513.46	99,148.24	96,610.84
TOWN BRIDGE PGM	76,828.83	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	46,528.03	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	86,323.61	90,734.08	91,409.30
PROTESTED TAX	6,236.79	6,236.79	6,236.79
CNTY HWY PAY	581.02	581.02	581.02
GENERAL PAYROLL	1,243.08	12,949.04	12,106.30
AMB PAYROLL	21,067.94	23,693.83	23,728.47
E-CITATION	1,839.60	1,807.60	1,763.60
REVENUE DIST	11,621.46	9,965.96	10,576.46
TAX AJNB	828,063.13	667,917.31	397,145.40
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	5,501.33	5,501.33	(1,156.43)
TAX USB	1,375.52	1,375.52	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	43,729.97	26,363.92	41,486.68
<b>Total Cash and Cash Equivalents</b>	<b>6,471,161.68</b>	<b>6,882,556.64</b>	<b>7,000,594.41</b>