

County Of Union, Illinois Cash Balance

	Month Ending 01/31/2017	Month Ending 12/31/2016	Month Ending 11/30/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,494,205.37	1,765,371.30	2,125,255.09
BNY - BOND SERIES A	15,552.39	15,552.39	11,693.80
AMBULANCE FUND	248,088.34	304,347.49	282,678.23
BNY - BOND SERIES B	280,570.17	280,570.17	210,799.25
BNY - REVENUE FUND	1,706,328.47	1,706,328.47	1,706,010.01
BNY - FACILITY SALES TAX	274,245.77	274,245.77	266,420.83
BNY - GO REFUNDING	61.77	61.77	174,425.52
CNTY HIGHWAY	17,218.85	199,173.39	195,533.78
CNTY BRIDGE	53,118.39	56,943.27	62,497.76
FEDERAL AID TO ROAD	7,867.44	8,236.94	65,154.20
CNTY MFT	119,310.22	113,655.93	150,165.91
HWY INSURANCE	31,738.82	29,453.08	30,181.33
UNIT ROAD DIST	141,013.71	135,325.40	133,778.07
UNIT ROAD DIST BDGE	57,594.99	58,663.83	60,935.32
TOWNSHIP MFT	48,625.91	63,251.79	99,161.73
TOWN BRIDGE PGM	75,370.07	76,848.07	78,097.96
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	48,369.25	46,446.04	48,183.02
CORONERS AUTO	20,776.99	20,776.99	20,774.17
CNTY INVEST	82,936.01	82,936.01	82,936.01
MOBILE HOME TAX	12,741.76	12,741.76	12,549.53
DOCUMENT STOR	87,379.90	86,240.89	90,734.08
PROTESTED TAX	6,238.33	6,238.33	6,237.56
CNTY HWY PAY	(21,490.57)	767.65	767.65
GENERAL PAYROLL	14,728.52	11,503.10	9,349.34
AMB PAYROLL	23,693.83	23,693.83	23,693.83
E-CITATION	1,878.80	1,839.60	1,807.60
REVENUE DIST	16,003.40	16,434.40	9,967.87
TAX AJNB	988,057.29	983,628.89	668,491.62
TRUSTEE PAYMENT ACCOUNT	8,213.50	8,213.50	8,213.50
TAX ASB	2,755.86	2,755.86	2,755.41
TAX FSB	1,024.22	1,024.22	1,024.22
UNCLAIMED FUND	12,836.69	12,836.69	12,835.64
TAX 1SB	2,955.26	2,955.26	2,954.65
TAX USB	1,374.08	1,374.08	1,374.08
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
CD-911 EMERGENCY TELE STEM BOARD	3,021.07	3,021.07	3,021.07
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	25,276.36
CD-911 CAPITAL IMPROVEMENTS-31229	3,111.52	3,111.52	3,111.52
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	51,505.76
911 FUND	44,939.57	45,799.20	26,366.59
Total Cash and Cash Equivalents	6,351,173.86	6,881,085.85	7,108,655.65