

County Of Union, Illinois Cash Balance

| | Month Ending 02/28/2017 | Month Ending 01/31/2017 | Month Ending 12/31/2016 |
|----------------------------------------|----------------------------|----------------------------|----------------------------|
| Cash and Cash Equivalents | | | |
| OPERATING ACCOUNT | 1,585,725.90 | 1,571,613.90 | 1,770,964.74 |
| BNY - BOND SERIES A | 19,409.27 | 19,409.27 | 15,552.39 |
| AMBULANCE FUND | 248,860.60 | 248,860.60 | 304,347.49 |
| BNY - BOND SERIES B | 350,310.18 | 350,310.18 | 280,570.17 |
| BNY - REVENUE FUND | 1,590,394.13 | 1,590,394.13 | 1,706,328.47 |
| BNY - FACILITY SALES TAX | 293,396.35 | 293,396.35 | 274,245.77 |
| BNY - GO REFUNDING | 61.77 | 61.77 | 61.77 |
| CNTY HIGHWAY | 35,987.38 | 35,987.38 | 199,173.39 |
| CNTY BRIDGE | 53,118.39 | 53,118.39 | 56,943.27 |
| FEDERAL AID TO ROAD | 7,867.44 | 7,867.44 | 8,236.94 |
| CNTY MFT | 119,310.22 | 119,310.22 | 113,655.93 |
| HWY INSURANCE | 45,270.81 | 45,270.81 | 29,453.08 |
| UNIT ROAD DIST | 129,201.90 | 129,201.90 | 135,253.40 |
| UNIT ROAD DIST BDGE | 57,594.99 | 57,594.99 | 58,663.83 |
| TOWNSHIP MFT | 38,416.23 | 38,416.23 | 63,251.79 |
| TOWN BRIDGE PGM | 75,370.07 | 75,370.07 | 76,848.07 |
| IMRF | 2.21 | 2.21 | 2.21 |
| BOND & INTEREST | 4.42 | 4.42 | 4.42 |
| LIABILITY INS | 5.88 | 5.88 | 5.88 |
| SOUTHERN SEVEN | 5.67 | 5.67 | 5.67 |
| CO-OP EXT | 1,489.83 | 1,489.83 | 1,489.83 |
| SENIOR CITIZENS | 28,244.73 | 28,244.73 | 28,244.73 |
| RECORDERS AUTO | 1.41 | 1.41 | 1.41 |
| COLLECTORS AUTO | 7,795.83 | 7,795.83 | 7,795.83 |
| COURT AUTOMATION | 48,369.25 | 48,369.25 | 46,446.04 |
| SA ANTI-CRIME | 0.31 | 0.31 | 0.31 |
| SHERIFF'S ANTI-CRIME | 4.10 | 4.10 | 4.10 |
| CORONERS AUTO | 20,777.13 | 20,777.13 | 20,777.13 |
| CNTY INVEST | 82,936.01 | 82,936.01 | 82,936.01 |
| MOBILE HOME TAX | 12,741.76 | 12,741.76 | 12,741.76 |
| RECORDERS GIS | 7.22 | 7.22 | 7.22 |
| DOCUMENT STOR | 87,379.90 | 87,379.90 | 86,240.89 |
| BAD CHECK REST | 0.08 | 0.08 | 0.08 |
| PROTESTED TAX | 6,238.33 | 6,238.33 | 6,238.33 |
| CNTY FUEL | 2.95 | 2.95 | 2.95 |
| CNTY HWY PAY | 767.65 | 767.65 | 767.65 |
| GENERAL PAYROLL | 9,367.87 | 9,367.87 | 11,503.10 |
| AMB PAYROLL | 23,693.83 | 23,693.83 | 23,693.83 |
| E-CITATION | 1,878.80 | 1,878.80 | 1,839.60 |
| DUI FUND | 1.70 | 1.70 | 1.70 |
| REDEPLOY | 0.81 | 0.81 | 0.81 |
| JUVENILE JUSTICE | 1.01 | 1.01 | 1.01 |
| REVENUE DIST | 16,427.40 | 16,427.40 | 16,434.40 |
| INDEMNITY FUND | 5.64 | 5.64 | 5.64 |
| SALE IN ERROR | 0.99 | 0.99 | 0.99 |
| TAX AJNB | 1,070,627.26 | 1,021,665.83 | 983,628.89 |
| TRUSTEE PAYMENT ACCOUNT | 8,213.50 | 8,213.50 | 8,213.50 |
| TAX ASB | 2,755.86 | 2,755.86 | 2,755.86 |
| TAX FSB | 1,024.22 | 1,024.22 | 1,024.22 |
| UNCLAIMED FUND | 12,836.69 | 12,836.69 | 12,836.69 |
| TAX 1SB | 2,955.26 | 2,955.26 | 2,955.26 |
| 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 | 46,493.31 | 46,493.31 | 45,799.20 |
| Total Cash and Cash Equivalents | 6,532,050.30 | 6,468,976.87 | 6,886,725.50 |