

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	1,499,188.21	1,539,966.69	1,739,002.95
BNY - BOND SERIES A	19,409.27	19,409.27	15,552.39
AMBULANCE FUND	253,544.30	279,137.63	316,395.34
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	28,768.03	28,997.59	199,173.39
CNTY BRIDGE	53,125.74	53,125.74	56,943.27
FEDERAL AID TO ROAD	7,868.16	7,868.16	8,236.94
CNTY MFT	126,795.21	119,321.31	113,655.93
HWY INSURANCE	48,818.50	45,270.81	29,453.08
UNIT ROAD DIST	107,602.78	129,220.21	135,325.40
UNIT ROAD DIST BDGE	57,602.68	57,602.68	58,663.83
TOWNSHIP MFT	81,471.47	38,427.15	63,251.79
TOWN BRIDGE PGM	75,380.17	75,380.17	76,848.07
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	43,396.43	48,373.45	46,446.04
CORONERS AUTO	20,780.00	20,780.00	20,776.99
CNTY INVEST	82,988.29	82,988.29	82,970.10
MOBILE HOME TAX	12,943.68	12,742.88	12,741.76
DOCUMENT STOR	90,030.72	87,387.52	86,240.89
PROTESTED TAX	6,239.15	6,239.15	6,238.33
CNTY HWY PAY	767.65	767.65	767.65
GENERAL PAYROLL	11,546.83	9,367.87	11,503.10
AMB PAYROLL	23,693.83	23,693.83	23,693.83
E-CITATION	1,913.60	1,878.80	1,839.60
REVENUE DIST	15,761.86	16,429.86	16,434.40
TAX AJNB	1,385,429.13	1,030,064.15	983,616.89
TRUSTEE PAYMENT ACCOUNT	873.00	873.00	873.00
TAX ASB	2,756.34	2,756.34	2,755.86
TAX FSB	1,024.39	1,024.31	1,024.22
UNCLAIMED FUND	12,837.82	12,837.82	12,836.69
TAX 1SB	2,955.91	2,955.91	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	34,900.02	46,496.93	45,799.20
Total Cash and Cash Equivalents	6,770,800.17	6,461,772.17	6,859,446.94