

County Of Union, Illinois Cash Balance

	Month Ending 03/31/2017	Month Ending 02/28/2017	Month Ending 01/31/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,265,294.70	1,265,294.70	1,540,596.81
BNY - BOND SERIES A	23,266.15	23,266.15	19,409.27
AMBULANCE FUND	202,704.88	202,704.88	279,137.63
BNY - BOND SERIES B	420,050.19	420,050.19	350,310.18
BNY - REVENUE FUND	1,486,228.82	1,486,228.82	1,590,394.13
BNY - FACILITY SALES TAX	303,131.71	303,131.71	293,396.35
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	27,009.14	27,009.14	28,997.59
CNTY BRIDGE	53,125.74	53,125.74	53,125.74
FEDERAL AID TO ROAD	7,868.16	7,868.16	7,868.16
CNTY MFT	119,947.98	119,947.98	119,321.31
HWY INSURANCE	52,140.93	52,140.93	45,270.81
UNIT ROAD DIST	84,793.40	84,793.40	129,220.21
UNIT ROAD DIST BDGE	53,442.69	53,442.69	57,602.68
TOWNSHIP MFT	56,201.59	56,201.59	38,427.15
TOWN BRIDGE PGM	75,380.17	75,380.17	75,380.17
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	39,521.23	39,521.23	48,373.45
CORONERS AUTO	20,680.00	20,680.00	20,780.00
CNTY INVEST	82,988.29	82,988.29	82,988.29
MOBILE HOME TAX	12,943.68	12,943.68	12,742.88
DOCUMENT STOR	85,447.12	85,447.12	87,387.52
PROTESTED TAX	6,238.38	6,238.38	6,239.15
CNTY HWY PAY	767.65	767.65	767.65
GENERAL PAYROLL	39,763.17	39,763.17	9,367.87
AMB PAYROLL	26,246.07	26,246.07	23,693.83
E-CITATION	1,913.60	1,913.60	1,878.80
REVENUE DIST	23,024.86	19,929.86	16,429.86
TAX AJNB	1,325,421.46	1,325,421.46	1,030,064.15
TRUSTEE PAYMENT ACCOUNT	873.00	873.00	873.00
TAX ASB	2,755.89	2,755.89	2,756.34
TAX FSB	1,023.97	1,023.97	1,024.31
UNCLAIMED FUND	12,837.82	12,837.82	12,837.82
TAX 1SB	2,953.52	2,953.52	2,955.91
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	46,680.51	46,680.51	46,496.93
Total Cash and Cash Equivalents	6,388,952.81	6,385,857.81	6,462,402.29