

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	1,323,540.48	1,263,013.33	1,535,859.81
BNY - BOND SERIES A	23,269.93	23,269.93	19,413.05
AMBULANCE FUND	252,578.07	203,474.08	279,137.63
BNY - BOND SERIES B	420,118.69	420,118.69	350,378.68
BNY - REVENUE FUND	1,486,697.65	1,486,697.65	1,590,862.96
BNY - FACILITY SALES TAX	303,205.86	303,205.86	293,470.50
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	37,473.08	27,009.14	28,997.59
CNTY BRIDGE	57,242.03	53,131.85	53,125.74
FEDERAL AID TO ROAD	7,868.76	7,868.76	7,868.16
CNTY MFT	124,723.45	119,957.70	119,321.31
HWY INSURANCE	56,981.86	52,140.93	45,270.81
UNIT ROAD DIST	127,328.78	106,425.20	129,220.21
UNIT ROAD DIST BDGE	51,412.44	53,223.97	57,602.68
TOWNSHIP MFT	46,119.39	34,591.12	38,427.15
TOWN BRIDGE PGM	68,712.64	75,388.84	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
RECORDERS AUTO	4,737.00	4,737.00	4,737.00
COLLECTORS AUTO	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	45,542.63	39,524.70	48,373.45
CORONERS AUTO	20,682.63	20,682.63	20,780.00
CNTY INVEST	83,004.21	83,004.21	82,988.29
MOBILE HOME TAX	12,944.67	12,944.67	12,742.88
DOCUMENT STOR	90,839.43	85,453.88	87,387.52
PROTESTED TAX	6,239.10	6,239.10	6,239.15
CNTY HWY PAY	(950.51)	767.65	767.65
GENERAL PAYROLL	11,443.95	26,828.94	9,367.87
AMB PAYROLL	23,693.83	26,246.07	23,693.83
E-CITATION	1,961.60	1,913.60	1,878.80
REVENUE DIST	21,879.54	19,931.54	16,429.86
TAX AJNB	390,988.63	1,328,690.86	1,030,064.15
TRUSTEE PAYMENT ACCOUNT	1,223.88	1,223.88	873.00
TAX ASB	2,756.31	2,756.31	2,756.34
TAX FSB	1,024.05	1,024.05	1,024.31
UNCLAIMED FUND	12,838.80	12,838.80	12,837.82
TAX 1SB	2,954.09	2,954.09	2,955.91
TAX USB	1,359.08	1,359.08	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	3,114.26	3,114.26	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	39,870.29	46,683.36	46,496.93
Total Cash and Cash Equivalents	5,587,221.32	6,380,236.47	6,463,017.55