

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 | 1,206,726.21 | 1,263,136.75 | 1,535,859.81 |
| BNY - BOND SERIES A | 43,830.15 | 39,973.27 | 19,413.05 |
| AMBULANCE FUND | 243,164.98 | 177,826.33 | 279,137.63 |
| BNY - BOND SERIES B | 620,976.76 | 551,145.41 | 350,378.68 |
| BNY - REVENUE FUND | 1,707,340.88 | 1,707,340.88 | 1,706,797.30 |
| BNY - FACILITY SALES TAX | 320,350.77 | 303,292.70 | 293,470.50 |
| BNY - GO REFUNDING | 61.77 | 61.77 | 61.77 |
| CNTY HIGHWAY | 36,919.26 | 27,012.05 | 28,997.59 |
| CNTY BRIDGE | 57,242.03 | 53,131.85 | 53,125.74 |
| FEDERAL AID TO ROAD | 10,789.80 | 7,868.76 | 7,868.16 |
| CNTY MFT | 164,425.95 | 119,957.70 | 119,321.31 |
| HWY INSURANCE | 42,067.90 | 52,140.93 | 45,270.81 |
| UNIT ROAD DIST | 113,988.79 | 106,425.20 | 129,220.21 |
| UNIT ROAD DIST BDGE | 39,710.98 | 53,223.97 | 57,602.68 |
| TOWNSHIP MFT | 32,276.25 | 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 | 39,718.37 | 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 | 84,631.39 | 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 | (1,218.52) | 26,828.94 | 9,367.87 |
| AMB PAYROLL | 21,146.56 | 26,246.07 | 23,693.83 |
| E-CITATION | 1,961.60 | 1,913.60 | 1,878.80 |
| REVENUE DIST | 22,791.54 | 19,931.54 | 16,429.86 |
| TAX AJNB | 391,589.70 | 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 | 55,577.68 | 46,683.36 | 46,496.93 |
| Total Cash and Cash Equivalents | 5,898,449.98 | 6,723,175.18 | 6,578,951.89 |