

County Of Union, Illinois Cash Balance

	Month Ending 04/30/2017	Month Ending 03/31/2017	Month Ending 02/28/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,246,453.47	1,245,750.21	1,263,136.75
BNY - BOND SERIES A	43,830.15	43,830.15	39,973.27
AMBULANCE FUND	279,133.64	282,596.11	149,982.45
BNY - BOND SERIES B	620,976.76	620,976.76	551,145.41
BNY - REVENUE FUND	1,707,340.88	1,707,340.88	1,707,340.88
BNY - FACILITY SALES TAX	320,350.77	320,350.77	303,292.70
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	25,798.88	36,922.98	27,012.05
CNTY BRIDGE	57,249.07	57,249.07	53,131.85
FEDERAL AID TO ROAD	10,791.55	10,791.55	7,868.76
CNTY MFT	164,437.88	164,437.88	119,957.70
HWY INSURANCE	42,067.90	42,067.90	52,140.93
UNIT ROAD DIST	105,711.35	105,711.35	106,425.20
UNIT ROAD DIST BDGE	39,710.98	39,710.98	53,223.97
TOWNSHIP MFT	53,893.68	53,893.68	34,591.12
TOWN BRIDGE PGM	68,712.64	68,712.64	75,388.84
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	37,784.30	37,784.30	39,524.70
CORONERS AUTO	20,685.55	20,685.55	20,682.63
CNTY INVEST	83,004.21	83,004.21	83,004.21
MOBILE HOME TAX	12,945.77	12,945.77	12,944.67
DOCUMENT STOR	82,346.95	82,346.95	85,453.88
PROTESTED TAX	6,239.10	6,239.10	6,239.10
CNTY HWY PAY	(21,439.48)	(950.51)	767.65
GENERAL PAYROLL	10,171.09	10,171.09	26,828.94
AMB PAYROLL	23,693.83	23,693.83	26,246.07
E-CITATION	1,961.60	1,961.60	1,913.60
REVENUE DIST	23,089.54	23,089.54	19,931.54
TAX AJNB	391,589.70	391,589.70	1,328,690.86
TRUSTEE PAYMENT ACCOUNT	1,223.88	1,223.88	1,223.88
TAX ASB	2,756.78	2,756.78	2,756.31
TAX FSB	1,024.05	1,024.05	1,024.05
UNCLAIMED FUND	12,838.80	12,838.80	12,838.80
TAX 1SB	2,954.09	2,954.09	2,954.09
TAX USB	1,359.08	1,359.08	1,359.08
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	3,114.26
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	53,400.56	53,589.83	46,683.36
Total Cash and Cash Equivalents	5,963,741.00	5,998,302.55	6,695,331.30