

County Of Union, Illinois Cash Balance

	Month Ending 05/31/2017	Month Ending 04/30/2017	Month Ending 03/31/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	828,546.62	946,329.59	1,245,882.76
BNY - BOND SERIES A	11,696.88	7,840.00	3,982.51
AMBULANCE FUND	206,165.87	212,032.75	178,644.85
BNY - BOND SERIES B	358,558.88	288,818.87	219,008.26
BNY - REVENUE FUND	1,705,499.15	1,708,525.17	1,707,831.10
BNY - FACILITY SALES TAX	312,848.20	312,848.20	320,436.26
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	68,696.62	41,377.49	36,922.98
CNTY BRIDGE	56,320.66	56,320.66	57,249.07
FEDERAL AID TO ROAD	9,710.98	9,710.98	10,791.55
CNTY MFT	135,532.63	151,822.17	164,437.88
HWY INSURANCE	33,302.37	41,337.79	42,067.90
UNIT ROAD DIST	97,230.83	149,516.14	127,345.60
UNIT ROAD DIST BDGE	30,672.69	36,411.38	39,717.16
TOWNSHIP MFT	14,134.00	22,173.32	32,280.50
TOWN BRIDGE PGM	64,404.42	64,404.42	68,722.11
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	7,790.44
COURT AUTOMATION	44,755.62	42,727.04	37,784.30
CORONERS AUTO	20,688.19	20,688.19	20,685.55
CNTY INVEST	83,037.76	83,037.76	83,021.84
MOBILE HOME TAX	13,794.25	12,946.76	12,945.77
DOCUMENT STOR	80,784.59	84,463.87	82,346.95
PROTESTED TAX	6,239.89	6,239.89	6,239.89
CNTY HWY PAY	(21,531.89)	(950.51)	(950.51)
GENERAL PAYROLL	25,861.53	10,100.32	10,171.12
AMB PAYROLL	26,203.50	23,693.83	22,658.46
E-CITATION	2,055.60	2,017.60	1,961.60
REVENUE DIST	33,884.43	25,962.43	26,186.46
TAX AJNB	395,371.96	410,837.03	391,664.46
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	95.00
TAX ASB	2,757.20	2,757.20	2,756.78
TAX FSB	1,024.22	1,024.22	1,024.14
UNCLAIMED FUND	12,840.87	12,840.87	12,839.89
TAX 1SB	2,955.29	2,955.29	2,954.72
TAX USB	1,329.08	1,329.08	1,344.08
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	(38.02)	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	70,561.89	70,561.89	70,561.89
CD-VEHICLE REPLACEMENT - 31739	51,505.76	51,505.76	51,505.76
911 FUND	58,792.79	63,559.45	53,589.83
Total Cash and Cash Equivalents	5,129,724.42	5,286,572.37	5,454,568.94