

County Of Union, Illinois Cash Balance

	Month Ending 06/30/2017	Month Ending 05/31/2017	Month Ending 04/30/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	697,083.67	799,832.59	948,618.24
BNY - BOND SERIES A	11,699.45	11,699.45	7,840.00
AMBULANCE FUND	202,785.42	208,598.44	188,695.17
BNY - BOND SERIES B	358,674.04	358,674.04	288,818.87
BNY - REVENUE FUND	1,709,330.24	1,709,330.24	1,708,525.17
BNY - FACILITY SALES TAX	309,970.09	309,970.09	312,848.20
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	18,270.85	63,259.86	39,659.33
CNTY BRIDGE	52,754.01	56,171.61	56,320.66
FEDERAL AID TO ROAD	8,571.78	9,711.89	9,710.98
CNTY MFT	134,570.26	124,502.85	151,822.17
HWY INSURANCE	27,556.23	36,744.75	41,337.79
UNIT ROAD DIST	97,246.52	97,246.52	149,516.14
UNIT ROAD DIST BDGE	28,569.53	28,569.53	36,411.38
TOWNSHIP MFT	36,822.21	4,368.21	22,173.32
TOWN BRIDGE PGM	59,852.91	64,413.37	64,404.42
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	1,186.73	13,243.73	7,795.44
COURT AUTOMATION	47,385.73	44,759.93	42,727.04
CORONERS AUTO	11,692.79	23,692.79	20,788.19
CNTY INVEST	83,056.53	83,056.53	83,037.76
MOBILE HOME TAX	13,795.46	13,795.46	12,946.76
DOCUMENT STOR	87,062.59	80,792.49	84,463.87
PROTESTED TAX	6,241.46	6,241.46	6,240.61
CNTY HWY PAY	(19,229.40)	3,547.34	767.65
GENERAL PAYROLL	(98,588.87)	8,182.59	10,100.32
AMB PAYROLL	23,743.83	23,548.48	23,693.83
E-CITATION	2,055.60	2,055.60	2,017.60
REVENUE DIST	37,868.33	33,887.33	25,962.43
TAX AJNB	492,606.99	395,408.35	410,837.03
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	2,758.15	2,758.15	2,757.65
TAX FSB	1,024.31	1,024.31	1,024.22
UNCLAIMED FUND	12,842.03	12,842.03	12,840.87
TAX 1SB	2,955.96	2,955.96	2,955.29
TAX USB	1,314.08	1,314.08	1,329.08
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	0.00	(38.02)	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	46,403.12	58,798.36	63,559.45
Total Cash and Cash Equivalents	4,907,733.95	5,092,761.71	5,265,624.61