

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	717,096.42	800,343.97	949,035.08
BNY - BOND SERIES A	15,556.33	11,699.45	7,840.00
AMBULANCE FUND	207,701.62	208,170.14	188,266.87
BNY - BOND SERIES B	428,414.05	358,674.04	288,818.87
BNY - REVENUE FUND	1,609,181.04	1,709,330.24	1,708,525.17
BNY - FACILITY SALES TAX	316,492.56	309,970.09	312,848.20
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	22,840.99	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	122,552.82	124,502.85	151,822.17
HWY INSURANCE	30,998.61	36,744.75	41,337.79
UNIT ROAD DIST	85,223.53	97,246.52	149,516.14
UNIT ROAD DIST BDGE	26,617.06	28,569.53	36,411.38
TOWNSHIP MFT	9,188.03	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	6,243.00	6,243.00	6,242.15
CNTY HWY PAY	767.70	3,547.34	767.65
GENERAL PAYROLL	(102,586.83)	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	38,149.33	33,887.33	25,962.43
TAX AJNB	507,776.26	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	4,898,469.45	5,092,846.33	5,265,614.69