

## County Of Union, Illinois Cash Balance

	Month Ending 07/31/2017	Month Ending 06/30/2017	Month Ending 05/31/2017
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	713,646.45	742,415.34	800,533.54
BNY - BOND SERIES A	15,556.33	15,556.33	11,699.45
AMBULANCE FUND	217,796.63	273,593.98	250,955.54
BNY - BOND SERIES B	428,414.05	428,414.05	358,674.04
BNY - REVENUE FUND	1,609,181.04	1,609,181.04	1,709,330.24
BNY - FACILITY SALES TAX	316,492.56	316,492.56	309,970.09
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	34,551.56	30,474.54	63,259.86
CNTY BRIDGE	38,231.89	52,529.13	56,171.61
FEDERAL AID TO ROAD	4,165.72	8,572.54	9,711.89
CNTY MFT	94,941.46	103,198.06	124,502.85
HWY INSURANCE	37,898.33	34,455.95	36,744.75
UNIT ROAD DIST	74,567.81	74,123.43	97,246.52
UNIT ROAD DIST BDGE	24,026.99	24,026.99	28,569.53
TOWNSHIP MFT	33,432.93	9,191.02	4,368.21
TOWN BRIDGE PGM	39,443.28	59,860.63	64,413.37
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	11,246.73	11,186.73	13,243.73
COURT AUTOMATION	35,647.36	45,495.16	44,759.93
CORONERS AUTO	11,694.83	11,694.83	23,692.79
CNTY INVEST	83,073.60	83,073.60	83,056.53
MOBILE HOME TAX	13,795.46	13,795.46	13,795.46
DOCUMENT STOR	79,667.07	84,602.07	80,792.49
PROTESTED TAX	6,243.77	6,243.77	6,243.00
CNTY HWY PAY	24,951.41	4,923.85	3,547.34
GENERAL PAYROLL	108,586.51	9,489.11	8,182.59
AMB PAYROLL	(67,402.53)	(88,332.11)	23,548.48
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	38,379.33	38,498.33	33,887.33
TAX AJNB	4,448,456.27	1,019,823.93	395,408.35
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	2,758.15	2,758.15	2,758.15
TAX FSB	9,513.45	9,513.45	1,024.31
UNCLAIMED FUND	12,843.09	12,843.09	12,842.03
TAX 1SB	32,075.88	15,720.47	2,955.96
TAX USB	49,937.30	42,991.88	1,314.08
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	37.60	37.60	(0.42)
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	51,607.92	51,607.92	51,607.92
911 FUND	39,366.91	61,222.94	58,798.36
<b>Total Cash and Cash Equivalents</b>	<b>9,023,178.30</b>	<b>5,567,626.98</b>	<b>5,135,961.06</b>