

County Of Union, Illinois Cash Balance

	Month Ending 08/31/2017	Month Ending 07/31/2017	Month Ending 06/30/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,848,666.58	704,910.32	742,415.34
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	347,107.65	223,060.92	273,593.98
BNY - BOND SERIES B	428,414.05	428,414.05	428,414.05
BNY - REVENUE FUND	1,609,181.04	1,609,181.04	1,609,181.04
BNY - FACILITY SALES TAX	316,492.56	316,492.56	316,492.56
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	109,199.07	27,885.35	30,474.54
CNTY BRIDGE	76,425.23	36,505.95	52,529.13
FEDERAL AID TO ROAD	49,383.81	4,165.72	8,572.54
CNTY MFT	75,398.41	75,398.41	103,198.06
HWY INSURANCE	40,498.33	37,898.33	34,455.95
UNIT ROAD DIST	226,098.76	74,567.81	74,123.43
UNIT ROAD DIST BDGE	21,097.13	21,097.13	24,026.99
TOWNSHIP MFT	13,662.65	13,662.65	9,191.02
TOWN BRIDGE PGM	39,443.28	39,443.28	59,860.63
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	11,246.73	11,186.73
COURT AUTOMATION	37,226.48	35,647.36	45,495.16
CORONERS AUTO	11,694.83	11,694.83	11,694.83
CNTY INVEST	83,073.60	83,073.60	83,073.60
MOBILE HOME TAX	13,795.46	13,795.46	13,795.46
DOCUMENT STOR	84,044.57	79,667.07	84,602.07
PROTESTED TAX	6,243.77	6,243.77	6,243.77
CNTY HWY PAY	46,670.08	46,670.08	4,923.85
GENERAL PAYROLL	200,289.74	108,586.51	9,489.11
AMB PAYROLL	(45,289.82)	(67,463.23)	(88,332.11)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	39,423.33	38,379.33	38,498.33
TAX AJNB	1,774,280.77	7,962,747.68	1,209,719.60
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	(239,455.40)	185,768.05	2,758.15
TAX FSB	(398.79)	60,073.61	9,513.45
UNCLAIMED FUND	12,843.09	12,843.09	12,843.09
TAX 1SB	132,488.88	132,488.88	15,720.47
TAX USB	236,915.92	236,915.92	42,991.88
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	37.60
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	56,147.73	57,878.50	61,222.94
Total Cash and Cash Equivalents	8,077,862.53	13,044,493.77	5,757,522.65