

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	1,856,259.46	724,745.84	742,415.34
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	328,961.09	222,925.01	273,593.98
BNY - BOND SERIES B	428,414.05	428,414.05	428,414.05
BNY - REVENUE FUND	1,566,683.55	1,588,873.69	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	123,040.58	27,621.38	30,474.54
CNTY BRIDGE	71,425.23	36,505.95	52,529.13
FEDERAL AID TO ROAD	49,383.81	4,165.72	8,572.54
CNTY MFT	64,619.64	75,398.41	103,198.06
HWY INSURANCE	47,383.09	41,340.71	34,455.95
UNIT ROAD DIST	226,098.76	74,567.81	74,123.43
UNIT ROAD DIST BDGE	17,609.28	21,097.13	24,026.99
TOWNSHIP MFT	1,683.75	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	11,351.73	11,246.73	11,186.73
COURT AUTOMATION	30,794.34	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	13,976.86	13,795.46	13,795.46
DOCUMENT STOR	81,328.29	79,667.07	84,602.07
PROTESTED TAX	6,243.77	6,243.77	6,243.77
CNTY HWY PAY	6,627.07	6,627.07	4,923.85
GENERAL PAYROLL	9,489.11	12,883.73	9,489.11
AMB PAYROLL	(88,332.11)	(88,392.81)	(88,332.11)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	38,173.33	38,379.33	38,498.33
TAX AJNB	2,071,562.90	8,053,277.04	1,209,719.60
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	(236,268.12)	188,955.33	2,758.15
TAX FSB	1,024.41	61,496.81	9,513.45
UNCLAIMED FUND	12,843.09	12,843.09	12,843.09
TAX 1SB	137,867.93	137,867.93	15,720.47
TAX USB	238,131.49	238,131.49	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	40,845.28	57,878.50	61,222.94
Total Cash and Cash Equivalents	8,023,478.94	12,992,123.53	5,757,522.65