

## County Of Union, Illinois Cash Balance

	Month Ending 08/31/2017	Month Ending 07/31/2017	Month Ending 06/30/2017
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,740,679.18	724,745.84	742,415.34
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	326,257.92	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	122,756.99	27,621.38	30,474.54
CNTY BRIDGE	70,496.29	36,505.95	52,529.13
FEDERAL AID TO ROAD	49,383.81	4,165.72	8,572.54
CNTY MFT	62,974.85	75,398.41	103,198.06
HWY INSURANCE	50,825.47	41,340.71	34,455.95
UNIT ROAD DIST	226,098.76	74,567.81	74,123.43
UNIT ROAD DIST BDGE	16,920.01	21,097.13	24,026.99
TOWNSHIP MFT	21,393.41	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	30,034.53	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	(8,498.84)	6,627.07	4,923.85
GENERAL PAYROLL	10,519.57	12,883.73	9,489.11
AMB PAYROLL	(88,332.11)	(88,332.81)	(88,332.11)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	55,444.33	55,038.33	38,498.33
TAX AJNB	2,264,110.09	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	140,799.32	137,867.93	15,720.47
TAX USB	242,323.28	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	62,196.37	57,878.50	61,222.94
<b>Total Cash and Cash Equivalents</b>	<b>8,148,238.14</b>	<b>13,008,782.53</b>	<b>5,757,522.65</b>