

County Of Union, Illinois Cash Balance

	Month Ending 09/30/2017	Month Ending 08/31/2017	Month Ending 07/31/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,502,319.18	1,636,097.64	724,745.84
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	322,342.25	331,168.44	222,925.01
BNY - BOND SERIES B	428,414.05	428,414.05	428,414.05
BNY - REVENUE FUND	1,566,683.55	1,566,683.55	1,588,873.69
BNY - FACILITY SALES TAX	316,492.56	316,492.56	316,492.56
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	135,017.63	122,996.99	27,621.38
CNTY BRIDGE	70,496.29	70,496.29	36,505.95
FEDERAL AID TO ROAD	49,383.81	49,383.81	4,165.72
CNTY MFT	54,307.26	62,974.85	75,398.41
HWY INSURANCE	55,672.57	50,825.47	41,340.71
UNIT ROAD DIST	205,847.29	226,098.76	74,567.81
UNIT ROAD DIST BDGE	10,466.61	16,920.01	21,097.13
TOWNSHIP MFT	(7,340.04)	21,393.41	13,662.65
TOWN BRIDGE PGM	42,233.34	39,443.28	39,443.28
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	11,361.73	11,361.73	11,246.73
COURT AUTOMATION	32,988.25	29,065.73	35,647.36
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	13,976.86	13,795.46
DOCUMENT STOR	79,422.49	79,214.99	79,667.07
PROTESTED TAX	6,243.77	6,243.77	6,243.77
CNTY HWY PAY	(8,338.93)	(8,689.88)	6,627.07
GENERAL PAYROLL	14,754.60	122,713.45	12,883.73
AMB PAYROLL	(39,684.35)	(59,823.88)	(88,392.81)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	72,541.33	66,156.33	60,394.33
TAX AJNB	3,510,449.07	2,403,272.50	8,053,277.04
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	(236,268.12)	(236,268.12)	188,955.33
TAX FSB	3,751.29	2,033.84	61,496.81
UNCLAIMED FUND	12,843.09	12,843.09	12,843.09
TAX 1SB	142,250.31	142,250.31	137,867.93
TAX USB	259,574.73	242,762.75	238,131.49
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	43,847.26	60,465.60	57,878.50
Total Cash and Cash Equivalents	9,182,371.17	8,337,289.62	13,014,138.53