

## County Of Union, Illinois Cash Balance

	Month Ending 10/31/2017	Month Ending 09/30/2017	Month Ending 08/31/2017
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,537,931.13	1,647,516.20	1,636,097.64
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	62,427.94	77,235.25	302,660.21
BNY - BOND SERIES B	428,414.05	428,414.05	428,414.05
BNY - REVENUE FUND	1,566,683.55	1,566,683.55	1,566,683.55
BNY - FACILITY SALES TAX	316,492.56	316,492.56	316,492.56
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	153,333.39	170,351.07	131,518.56
CNTY BRIDGE	69,856.25	70,496.29	70,496.29
FEDERAL AID TO ROAD	49,385.27	49,385.27	49,385.27
CNTY MFT	57,980.80	3,747.10	21,004.18
HWY INSURANCE	32,914.21	32,914.21	50,825.47
UNIT ROAD DIST	162,225.91	192,967.53	226,098.76
UNIT ROAD DIST BDGE	9,747.91	10,466.61	16,920.01
TOWNSHIP MFT	(26,910.34)	(26,910.34)	21,393.41
TOWN BRIDGE PGM	42,233.34	42,233.34	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	11,541.73	11,361.73	11,361.73
COURT AUTOMATION	27,116.29	32,019.45	29,065.73
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	13,976.86
DOCUMENT STOR	71,685.26	77,309.19	79,214.99
PROTESTED TAX	6,243.77	6,243.77	6,243.77
CNTY HWY PAY	(12,527.48)	(9,775.37)	24,767.72
GENERAL PAYROLL	(96,645.94)	(97,160.68)	122,713.45
AMB PAYROLL	(34,421.75)	(34,421.75)	(31,315.65)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	73,243.33	73,243.33	66,156.33
TAX AJNB	6,696,759.15	6,570,306.16	2,403,272.50
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	(258.32)	(258.32)	(236,268.12)
TAX FSB	35,795.64	35,795.64	2,033.84
UNCLAIMED FUND	12,843.09	12,843.09	12,843.09
TAX 1SB	227,549.24	227,549.24	142,250.31
TAX USB	274,838.85	274,838.85	242,762.75
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	49,300.54	61,416.66	60,474.82
<b>Total Cash and Cash Equivalents</b>	<b>12,330,077.67</b>	<b>12,347,601.98</b>	<b>8,337,308.80</b>