

County Of Union, Illinois Cash Balance

	Month Ending 10/31/2017	Month Ending 09/30/2017	Month Ending 08/31/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	2,016,196.51	1,528,340.04	1,516,921.48
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	121,090.08	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	146,587.14	170,351.07	131,518.56
CNTY BRIDGE	139,138.49	70,496.29	70,496.29
FEDERAL AID TO ROAD	75,967.97	49,388.00	49,388.00
CNTY MFT	48,465.79	3,747.10	21,004.18
HWY INSURANCE	38,956.59	32,914.21	50,825.47
UNIT ROAD DIST	230,811.30	192,967.53	226,098.76
UNIT ROAD DIST BDGE	34,565.30	10,466.61	16,920.01
TOWNSHIP MFT	(46,660.36)	(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	32,466.49	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	16,360.24	16,360.24	16,360.24
DOCUMENT STOR	75,936.96	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	(107,306.42)	(97,160.68)	122,713.45
AMB PAYROLL	(10,942.66)	(34,421.75)	(31,315.65)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	73,823.33	73,243.33	66,156.33
TAX AJNB	808,329.26	4,812,212.64	716,577.21
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	1,926.14	240,493.20	(3,539.58)
TAX FSB	672.91	35,795.64	2,033.84
UNCLAIMED FUND	12,843.09	12,843.09	12,843.09
TAX 1SB	227,550.09	227,550.09	142,251.16
TAX USB	2,329.91	342,120.46	246,691.11
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	47,438.60	61,416.66	60,474.82
Total Cash and Cash Equivalents	6,855,949.71	10,780,752.39	6,770,481.21