

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	2,055,474.63	1,630,335.21	1,619,175.01
BNY - BOND SERIES A	15,556.33	15,556.33	15,556.33
AMBULANCE FUND	312,897.07	181,446.54	390,208.15
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	238,265.89	185,909.96	147,354.79
CNTY BRIDGE	139,138.49	70,496.29	70,496.29
FEDERAL AID TO ROAD	102,547.94	49,388.00	49,388.00
CNTY MFT	45,129.08	3,747.10	21,004.18
HWY INSURANCE	42,398.97	32,914.21	50,825.47
UNIT ROAD DIST	217,788.66	192,967.53	226,098.76
UNIT ROAD DIST BDGE	33,460.55	10,466.61	16,920.01
TOWNSHIP MFT	15,770.27	14,861.43	21,401.66
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	83,125.39	83,125.39	83,108.88
MOBILE HOME TAX	16,908.94	16,908.94	16,908.94
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	7,406.48	(2,561.84)	31,981.25
GENERAL PAYROLL	108,354.32	9,639.11	122,713.45
AMB PAYROLL	14,261.26	(9,217.83)	(31,315.65)
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	74,235.33	73,243.33	66,156.33
TAX AJNB	882,214.64	4,813,047.52	721,230.71
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	1,864.83	240,431.89	(3,600.89)
TAX FSB	1,028.84	36,151.69	2,037.62
UNCLAIMED FUND	12,843.09	12,843.09	12,843.09
TAX 1SB	227,628.61	226,893.58	142,296.70
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	65,872.26	61,416.66	60,474.82
Total Cash and Cash Equivalents	7,608,205.74	11,184,580.35	6,988,566.18