

County Of Union, Illinois Cash Balance

	Month Ending 08/31/2016	Month Ending 07/31/2016	Month Ending 06/30/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	595,067.53	802,809.49	914,452.65
BNY - BOND SERIES A	19,386.80	19,386.80	15,529.92
AMBULANCE FUND	342,123.86	386,757.51	396,763.22
BNY - BOND SERIES B	491,094.86	491,094.86	421,596.09
BNY - REVENUE FUND	1,703,581.43	1,703,581.43	1,703,581.43
BNY - FACILITY SALES TAX	225,922.95	225,922.95	218,013.00
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	69,881.78	80,221.16	120,804.87
CNTY BRIDGE	11,178.93	11,178.93	15,137.16
FEDERAL AID TO ROAD	1,249.52	3,245.57	28,241.22
CNTY MFT	108,131.66	99,832.18	112,220.79
HWY INSURANCE	36,644.43	42,141.64	35,615.64
UNIT ROAD DIST	48,073.81	47,337.62	45,591.10
UNIT ROAD DIST BDGE	7,367.78	11,756.90	15,606.12
TOWNSHIP MFT	57,456.44	40,193.70	58,810.25
TOWN BRIDGE PGM	79,068.60	87,052.80	105,373.30
CO-OP EXT	1,489.83	1,489.83	1,489.83
SENIOR CITIZENS	28,243.45	28,243.45	28,243.45
COLLECTORS AUTO	7,875.44	7,795.44	7,795.44
COURT AUTOMATION	50,029.10	51,016.98	55,015.70
CORONERS AUTO	20,762.51	20,762.51	20,759.78
CNTY INVEST	82,866.16	82,866.16	82,866.16
MOBILE HOME TAX	122,337.67	122,337.67	121,994.83
DOCUMENT STOR	98,382.86	98,679.08	98,837.63
PROTESTED TAX	6,234.38	6,234.38	6,233.64
CNTY HWY PAY	3,454.72	581.02	23,275.59
GENERAL PAYROLL	21,847.16	9,349.34	9,349.34
AMB PAYROLL	25,986.82	23,693.83	23,693.83
E-CITATION	1,699.60	1,681.60	1,633.60
REVENUE DIST	12,606.14	10,827.14	10,838.55
TAX AJNB	(351,006.46)	1,425,208.02	266,150.61
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	2,591.71
TAX ASB	84,709.86	69,275.59	1,060.12
TAX FSB	5,255.62	5,255.62	1,003.60
UNCLAIMED FUND	12,830.13	12,830.13	12,828.09
TAX 1SB	1,021.62	1,021.62	1,021.62
TAX USB	94,965.25	29,210.80	790.90
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
CD-911 EMERGENCY TELE STEM BOARD	3,010.50	3,010.50	3,010.50
CD AMBULANCE FUND	200,000.00	200,000.00	200,000.00
CD - 911 ESTB - 34768	10,000.00	10,000.00	10,000.00
CD-AMBULANCE CAPITAL IMPROVE-31554	25,238.19	25,238.19	25,238.19
CD-VEHICLE REPLACEMENT - 31555	51,389.44	51,389.44	51,389.44
CD-911 CAPITAL IMPROVEMENTS-31229	3,106.04	3,106.04	3,106.04
CD-911 CAPITAL IMPROVEMENTS - 30796	3,278.24	3,278.24	3,278.24
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,280.77
911 FUND	33,834.73	29,361.33	24,772.54
Total Cash and Cash Equivalents	4,549,696.92	6,478,275.03	5,395,948.27