

County Of Union, Illinois Cash Balance

	Month Ending 07/31/2017	Month Ending 06/30/2017	Month Ending 05/31/2017
Cash and Cash Equivalents			
OPERATING ACCOUNT	944,840.35	777,062.22	800,533.54
BNY - BOND SERIES A	15,556.33	15,556.33	11,699.45
AMBULANCE FUND	250,852.60	273,593.98	250,955.54
BNY - BOND SERIES B	428,414.05	428,414.05	358,674.04
BNY - REVENUE FUND	1,609,181.04	1,609,181.04	1,709,330.24
BNY - FACILITY SALES TAX	316,492.56	316,492.56	309,970.09
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	31,017.96	30,474.54	63,259.86
CNTY BRIDGE	52,529.13	52,529.13	56,171.61
FEDERAL AID TO ROAD	8,572.54	8,572.54	9,711.89
CNTY MFT	119,462.33	103,198.06	124,502.85
HWY INSURANCE	34,455.95	34,455.95	36,744.75
UNIT ROAD DIST	80,253.20	74,123.43	97,246.52
UNIT ROAD DIST BDGE	24,026.99	24,026.99	28,569.53
TOWNSHIP MFT	43,074.23	9,191.02	4,368.21
TOWN BRIDGE PGM	59,860.63	59,860.63	64,413.37
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	11,186.73	11,186.73	13,243.73
COURT AUTOMATION	43,557.56	45,495.16	44,759.93
CORONERS AUTO	11,694.83	11,694.83	23,692.79
CNTY INVEST	83,073.60	83,073.60	83,056.53
MOBILE HOME TAX	13,795.46	13,795.46	13,795.46
DOCUMENT STOR	82,134.57	84,602.07	80,792.49
PROTESTED TAX	6,243.77	6,243.77	6,243.00
CNTY HWY PAY	4,923.85	4,923.85	3,547.34
GENERAL PAYROLL	9,549.25	9,489.11	8,182.59
AMB PAYROLL	(88,332.11)	(88,332.11)	23,548.48
E-CITATION	2,055.60	2,055.60	2,055.60
REVENUE DIST	37,597.33	38,498.33	33,887.33
TAX AJNB	1,753,778.88	954,037.51	395,408.35
TRUSTEE PAYMENT ACCOUNT	940.00	940.00	940.00
TAX ASB	2,758.15	2,758.15	2,758.15
TAX FSB	9,513.45	9,513.45	1,024.31
UNCLAIMED FUND	12,843.09	12,843.09	12,842.03
TAX 1SB	15,720.47	15,720.47	2,955.96
TAX USB	19,770.73	19,770.73	1,314.08
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	(0.42)
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	41,176.39	61,222.94	58,798.36
Total Cash and Cash Equivalents	6,489,572.57	5,513,266.29	5,135,961.06