

County Of Union, Illinois Cash Balance

	Month Ending 11/30/2016	Month Ending 10/31/2016	Month Ending 09/30/2016
Cash and Cash Equivalents			
OPERATING ACCOUNT	2,251,143.30	2,273,709.71	1,567,177.16
BNY - BOND SERIES A	11,692.94	7,836.06	3,978.83
AMBULANCE FUND	264,765.11	505,953.32	452,688.57
BNY - BOND SERIES B	210,783.54	141,043.53	71,296.96
BNY - REVENUE FUND	1,705,735.41	1,705,735.41	1,705,226.87
BNY - FACILITY SALES TAX	266,380.12	257,335.95	251,001.31
BNY - GO REFUNDING	61.77	61.77	61.77
CNTY HIGHWAY	195,517.63	173,510.00	130,189.95
CNTY BRIDGE	62,490.40	63,707.34	38,585.00
FEDERAL AID TO ROAD	65,148.85	65,148.85	32,415.80
CNTY MFT	150,150.88	211,457.28	226,411.01
HWY INSURANCE	30,181.33	30,096.95	32,527.57
UNIT ROAD DIST	133,761.95	133,761.95	109,724.66
UNIT ROAD DIST BDGE	60,927.54	71,018.58	39,443.40
TOWNSHIP MFT	99,148.24	96,610.84	25,927.50
TOWN BRIDGE PGM	78,088.33	78,088.33	78,078.34
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	7,795.44	7,795.44	7,795.44
COURT AUTOMATION	48,178.89	49,254.11	55,738.95
CORONERS AUTO	20,771.35	20,771.35	20,768.43
CNTY INVEST	82,936.01	82,936.01	82,918.40
MOBILE HOME TAX	12,548.62	6,165.83	123,635.48
DOCUMENT STOR	90,734.08	91,409.30	98,044.45
PROTESTED TAX	6,236.79	6,236.79	6,236.00
CNTY HWY PAY	581.02	581.02	581.02
GENERAL PAYROLL	12,949.04	12,106.30	10,484.29
AMB PAYROLL	23,693.83	23,728.47	23,693.83
E-CITATION	1,807.60	1,763.60	1,733.60
REVENUE DIST	9,965.96	10,576.46	13,110.52
TAX AJNB	653,081.04	396,907.58	2,306,887.12
TRUSTEE PAYMENT ACCOUNT	1,675.00	1,675.00	1,675.00
TAX ASB	2,749.62	1,407.60	482,913.95
TAX FSB	1,023.80	1,023.80	83,379.74
UNCLAIMED FUND	12,834.59	12,834.59	12,833.50
TAX 1SB	5,450.03	(1,156.43)	125,309.67
TAX USB	877.30	877.30	198,664.73
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	200,802.19	200,802.19	200,802.19
CD - 911 ESTB - 34768	10,040.11	10,040.11	10,040.11
CD-AMBULANCE CAPITAL IMPROVE-31554	25,276.36	25,238.19	25,238.19
CD-911 CAPITAL IMPROVEMENTS-31229	3,111.52	3,108.78	3,108.78
CD-911 CAPITAL IMPROVEMENTS - 30796	3,283.99	3,283.99	3,278.24
CD-911 CAPITAL IMPROVEMENTS - 43510	70,280.77	70,280.77	70,280.77
CD-VEHICLE REPLACEMENT - 31739	51,505.76	51,402.11	51,402.11
911 FUND	26,363.92	41,486.68	43,560.98
Total Cash and Cash Equivalents	<u>7,025,275.75</u>	<u>7,000,356.59</u>	<u>8,881,593.97</u>