

County Of Union, Illinois Cash Balance

	Month Ending 01/31/2020	Month Ending 12/31/2019 <small>Actual</small>	Month Ending 11/30/2019 <small>Actual</small>
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,982,893.82	2,296,525.78	2,426,214.34
BNY - BOND SERIES A	12,417.95	12,417.95	12,417.95
AMBULANCE FUND	12,006.42	12,006.42	163,408.54
BNY - BOND SERIES B	154,676.35	154,676.35	154,676.35
BNY - REVENUE FUND	1,776,006.10	1,776,006.10	1,776,006.10
BNY - FACILITY SALES TAX	656,335.22	656,335.22	656,335.22
BNY - GO REFUNDING	7.56	7.56	179,588.75
Co Clk Fees & Stamps	58,435.65	58,435.65	56,053.79
Co Clk Redemptions	9,015.02	22,305.50	22,305.50
CIRCUIT CLERK FEES AGENCY FUND	354,996.25	354,996.25	354,996.25
CNTY HIGHWAY	65,023.03	88,277.75	43,069.56
CNTY BRIDGE	104,373.17	104,373.17	128,624.16
FEDERAL AID TO ROAD	130,393.46	132,729.17	136,254.79
CNTY MFT	56,239.61	5,624.09	(5,590.00)
HWY INSURANCE	51,742.48	42,574.39	31,938.39
UNIT ROAD DIST	41,175.47	47,996.40	37,500.89
UNIT ROAD DIST BDGE	19,171.46	19,916.36	43,682.68
TOWNSHIP MFT	53,588.29	37,565.34	4,057.82
TOWN BRIDGE PGM	1,409.01	1,409.01	2,086.00
Co Clerk IMRF	1,859.83	1,859.83	1,859.83
COURT AUTOMATION	39,057.44	48,780.48	51,646.03
CORONERS AUTO	(2,116.80)	(2,116.80)	(2,116.80)
DOCUMENT STOR	51,576.78	49,790.50	50,374.81
CNTY HWY PAY	(349.96)	636.25	636.25
GENERAL PAYROLL	9,812.79	(92,566.92)	6,465.99
AMB PAYROLL	23,728.95	26,324.32	23,729.55
SCHOOL VIOLENCE PROGRAM	30,707.25	1,165.00	20.00
SHERIFF'S FEES	1,834.00	1,834.00	1,834.00
CIRCUIT CLERK CHILD SUPPORT ADMIN 176	22,364.86	22,364.86	22,364.86
CIRCUIT CLERK E CITATION 216	15,266.97	15,266.97	15,266.97
CIRCUIT CLERK E PLEA / E PAY 226	45.10	45.10	45.10
CIRCUIT CLERK OP ADD-ON 246	5,748.21	5,748.21	5,748.21
CIRCUIT CLERK MARRIAGE FUND 256	4,537.03	4,537.03	4,537.03
CIRCUIT CLERK E-FILING	713.50	713.50	713.50
REVENUE DIST	61,161.68	65,273.68	65,558.97
SHERIFF'S BOND	5,924.88	5,924.88	5,924.88
TAX AJNB	820,102.61	600,021.49	426,765.04
TRUSTEE PAYMENT ACCOUNT	7,866.56	7,866.56	6,246.56
TAX ASB	75,001.02	75,001.02	74,981.30
TAX FSB	58,917.19	58,917.19	58,917.19
TAX 1SB	190,757.13	190,757.13	190,715.33
TAX USB	39,689.19	39,689.19	39,699.19
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
CD AMBULANCE FUND	201,605.40	201,605.40	201,605.40
CD - Joint ETSB FNB-CAIRO - 489192	254,290.29	254,290.29	254,290.29
CD - 911 Joint ETSB - 491826	171,251.27	171,251.27	171,251.27
JOINT ETSB	168,451.56	156,203.62	153,984.15
Total Cash and Cash Equivalents	7,819,711.05	7,755,362.51	8,076,691.98