

## County Of Union, Illinois Cash Balance

	Month Ending 02/29/2020	Month Ending 01/31/2020 <small>Actual</small>	Month Ending 12/31/2019 <small>Actual</small>
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,570,392.46	2,005,503.84	2,296,525.78
BNY - BOND SERIES A	16,097.79	16,097.79	16,086.24
AMBULANCE FUND	29,439.99	29,541.80	12,006.42
BNY - BOND SERIES B	155,078.96	155,078.96	154,884.11
BNY - REVENUE FUND	1,780,629.30	1,780,629.30	1,778,391.64
BNY - FACILITY SALES TAX	658,043.82	658,043.82	657,216.83
BNY - GO REFUNDING	148.83	148.83	140.91
Co Clk Fees & Stamps	67,536.61	67,536.61	58,435.65
Co Clk Redemptions	(8,737.04)	22,305.50	22,305.50
CIRCUIT CLERK FEES AGENCY FUND	354,996.25	354,996.25	354,996.25
CNTY HIGHWAY	60,937.46	60,535.17	88,277.75
CNTY BRIDGE	68,835.60	69,194.87	104,373.17
FEDERAL AID TO ROAD	122,994.69	122,994.69	132,729.17
CNTY MFT	89,179.51	69,128.15	5,624.09
HWY INSURANCE	62,233.80	51,742.48	42,574.39
UNIT ROAD DIST	41,182.00	41,182.00	47,996.40
UNIT ROAD DIST BDGE	12,175.19	19,173.91	19,916.36
TOWNSHIP MFT	114,442.90	51,966.20	37,565.34
TOWN BRIDGE PGM	2,086.50	2,086.50	1,419.01
Co Clerk IMRF	1,859.83	1,859.83	1,859.83
COURT AUTOMATION	38,629.20	36,759.53	48,780.48
DOCUMENT STOR	48,016.80	49,233.64	49,790.50
CNTY HWY PAY	4,254.17	(349.96)	636.25
GENERAL PAYROLL	123,767.94	(1,670.00)	(92,566.92)
AMB PAYROLL	23,728.95	23,728.95	26,324.32
SCHOOL VIOLENCE PROGRAM	76.25	9,031.88	1,165.00
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	60,583.88	66,145.88	65,273.68
SHERIFF'S BOND	5,924.88	5,924.88	5,924.88
TAX AJNB	1,083,426.32	777,301.43	600,021.49
TAX ASB	75,020.13	75,020.13	75,001.02
TAX FSB	58,927.35	58,927.35	58,922.35
TAX 1SB	190,797.64	190,797.64	190,757.13
TAX USB	39,679.19	39,679.19	39,689.19
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
CD AMBULANCE FUND	203,120.26	203,120.26	203,120.26
CD - Joint ETSB FNB-CAIRO - 489192	257,899.12	257,899.12	257,899.12
CD - 911 Joint ETSB - 491826	171,251.27	171,251.27	171,251.27
JOINT ETSB	180,719.04	166,191.05	156,203.62
<b>Total Cash and Cash Equivalents</b>	<b><u>7,835,886.51</u></b>	<b><u>7,779,248.41</u></b>	<b><u>7,762,028.15</u></b>