

County Of Union, Illinois Cash Balance

	Month Ending 06/30/2020	Month Ending 05/31/2020 <small>Actual</small>	Month Ending 04/30/2020 <small>Actual</small>
Cash and Cash Equivalents			
OPERATING ACCOUNT	738,527.62	905,573.41	1,076,997.64
BNY - BOND SERIES A	16,097.79	16,097.79	16,097.79
AMBULANCE FUND	128,467.27	128,467.27	156,724.35
BNY - BOND SERIES B	155,078.96	155,078.96	155,078.96
BNY - REVENUE FUND	1,780,629.30	1,780,629.30	1,780,629.30
BNY - FACILITY SALES TAX	658,043.82	658,043.82	658,043.82
BNY - GO REFUNDING	148.83	148.83	148.83
Co Clk Fees & Stamps	74,930.31	74,930.31	77,061.74
Co Clk Redemptions	21,825.01	50,014.18	17,867.30
CIRCUIT CLERK FEES AGENCY FUND	354,996.25	354,996.25	354,996.25
CNTY HIGHWAY	51,907.88	62,850.71	44,766.85
CNTY BRIDGE	10,514.21	12,914.21	12,912.67
FEDERAL AID TO ROAD	68,537.76	68,537.76	87,900.67
CNTY MFT	160,995.30	152,143.30	79,045.30
HWY INSURANCE	97,660.49	93,497.87	84,139.35
UNIT ROAD DIST	54,003.87	54,003.87	48,724.11
UNIT ROAD DIST BDGE	7,653.55	7,653.55	8,430.18
TOWNSHIP MFT	275,139.45	258,550.80	46,821.49
TOWN BRIDGE PGM	2,087.52	2,087.52	2,087.27
Co Clerk IMRF	1,859.83	1,859.83	1,859.83
COURT AUTOMATION	37,493.35	35,944.00	37,128.09
DOCUMENT STOR	40,804.47	40,546.03	42,332.10
CNTY HWY PAY	1,929.47	640.22	3,963.24
GENERAL PAYROLL	9,888.88	7,244.15	6,858.05
AMB PAYROLL	22,174.81	23,552.66	23,640.66
SCHOOL VIOLENCE PROGRAM	3,575.00	3,575.00	15,135.00
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	55,712.08	69,465.08	65,927.36
SHERIFF'S BOND	5,924.88	5,924.88	5,924.88
TAX AJNB	102,135.14	100,798.83	99,751.34
TRUSTEE PAYMENT ACCOUNT	(450.00)	(450.00)	(450.00)
TAX ASB	75,088.90	75,088.90	75,073.99
TAX FSB	58,941.88	58,941.88	58,941.88
TAX 1SB	190,953.22	190,953.22	190,915.29
TAX USB	39,614.19	39,614.19	39,624.19
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	203,531.45	223,246.08	207,927.58
Total Cash and Cash Equivalents	6,209,203.06	6,415,944.98	6,285,807.67