

County Of Union, Illinois Cash Balance

	Month Ending 09/30/2020	Month Ending 08/31/2020 <small>Actual</small>	Month Ending 07/31/2020 <small>Actual</small>
Cash and Cash Equivalents			
OPERATING ACCOUNT	2,489,860.39	2,538,862.84	1,088,599.43
BNY - BOND SERIES A	12,238.42	12,238.42	12,238.42
AMBULANCE FUND	87,359.31	87,359.31	71,083.07
BNY - BOND SERIES B	176,372.65	176,372.65	176,372.65
BNY - REVENUE FUND	1,784,561.17	1,784,561.17	1,784,561.17
BNY - FACILITY SALES TAX	658,070.43	658,070.43	658,070.43
BNY - GO REFUNDING	0.71	0.71	0.71
Co Clk Fees & Stamps	76,805.36	79,052.36	83,027.91
Co Clk Redemptions	21,625.04	38,042.41	26,645.91
CIRCUIT CLERK FEES AGENCY FUND	377,445.55	377,445.55	377,445.55
CNTY HIGHWAY	247,738.68	196,511.08	112,343.50
CNTY BRIDGE	45,141.45	50,901.45	7,965.52
FEDERAL AID TO ROAD	108,388.01	108,388.01	62,267.35
CNTY MFT	277,578.70	293,519.19	292,875.73
HWY INSURANCE	124,302.20	124,302.20	111,681.47
UNIT ROAD DIST	179,649.99	179,649.99	59,275.54
UNIT ROAD DIST BDGE	65,732.76	66,476.68	7,655.48
TOWNSHIP MFT	212,433.80	318,929.76	190,204.82
TOWN BRIDGE PGM	2,714.71	2,714.71	2,088.06
ZIONS- BOND SERIES 2019	224,573.39	224,573.39	224,573.39
COURT AUTOMATION	23,110.64	20,025.93	19,734.33
ZIONS- BOND SERIES 2010AB ESCROW	12,133,231.31	12,133,231.31	12,133,231.31
DOCUMENT STOR	30,932.72	29,888.74	32,905.22
CNTY HWY PAY	8,465.37	6,028.94	1,946.09
GENERAL PAYROLL	17,105.97	7,358.05	6,994.86
AMB PAYROLL	26,230.54	25,812.08	25,654.94
SCHOOL VIOLENCE PROGRAM	19,662.56	19,662.56	29,214.11
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	56,878.96	57,904.96	62,178.51
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
TAX AJNB	1,005,655.39	186,009.98	4,672,838.96
TRUSTEE PAYMENT ACCOUNT	(330.00)	(330.00)	(330.00)
TAX ASB	77,244.69	77,244.69	324,518.23
TAX FSB	152,303.08	151,727.27	86,226.04
TAX 1SB	357,695.58	351,875.78	232,821.35
TAX USB	207,064.94	207,064.94	128,800.26
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	260,939.58	245,303.18	243,130.82
Total Cash and Cash Equivalents	22,254,939.25	21,542,935.92	24,054,996.34