

County Of Union, Illinois Cash Balance

	Month Ending 11/30/2020	Month Ending 10/31/2020 <small>Actual</small>	Month Ending 09/30/2020 <small>Actual</small>
Cash and Cash Equivalents			
OPERATING ACCOUNT	3,019,281.44	3,275,616.12	2,457,813.14
BNY - BOND SERIES A	12,238.42	12,238.42	12,238.42
AMBULANCE FUND	62,271.30	62,271.30	118,586.53
BNY - REVENUE FUND	1,631,933.82	1,631,933.82	1,631,933.82
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	63,132.36	66,646.36	83,023.30
Co Clk Redemptions	20,337.87	34,080.80	30,282.37
CIRCUIT CLERK FEES AGENCY FUND	377,445.55	377,445.55	377,445.55
CNTY HIGHWAY	310,186.21	353,163.05	263,437.51
CNTY BRIDGE	66,095.70	45,152.74	45,147.17
FEDERAL AID TO ROAD	135,262.52	135,262.52	108,392.46
CNTY MFT	412,701.65	233,069.33	235,157.09
HWY INSURANCE	132,218.08	132,218.08	130,918.08
UNIT ROAD DIST	167,786.37	140,106.12	179,671.66
UNIT ROAD DIST BDGE	88,378.96	64,576.19	65,740.64
TOWNSHIP MFT	57,662.12	67,598.93	123,090.77
TOWN BRIDGE PGM	2,715.37	2,715.37	2,715.04
HIGHWAY INSURANCE	27,622.13	17,596.86	0.00
ZIONS- BOND SERIES 2019	65,934.37	65,934.37	65,934.37
COURT AUTOMATION	11,755.67	10,866.82	11,881.25
ZIONS- BOND SERIES 2010AB ESCROW	0.02	0.02	0.02
DOCUMENT STOR	24,249.37	25,229.61	27,483.99
CNTY HWY PAY	18,770.79	6,304.96	10,158.46
GENERAL PAYROLL	7,457.44	7,457.44	7,060.57
AMB PAYROLL	30,871.92	29,108.55	26,721.95
SCHOOL VIOLENCE PROGRAM	19,662.56	19,662.56	19,662.56
SHERIFF'S FEES	30,200.00	30,200.00	30,200.00
CIRCUIT CLERK CHILD SUPPORT ADMIN 176	27,157.86	27,157.86	27,157.86
CIRCUIT CLERK E CITATION 216	18,272.57	18,272.57	18,272.57
CIRCUIT CLERK E PLEA / E PAY 226	1,452.10	1,452.10	1,452.10
CIRCUIT CLERK OP ADD-ON 246	11,588.79	11,588.79	11,588.79
CIRCUIT CLERK MARRIAGE FUND 256	3,598.41	3,598.41	3,598.41
CIRCUIT CLERK E-FILING	713.50	713.50	713.50
REVENUE DIST	55,910.77	62,284.77	56,881.39
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
TAX AJNB	412,477.08	278,587.96	2,551,017.90
TRUSTEE PAYMENT ACCOUNT	810.00	360.00	360.00
TAX ASB	158,554.15	158,554.15	143,159.75
TAX FSB	86,263.62	86,263.62	163,994.46
TAX 1SB	240,380.10	240,380.10	369,079.36
TAX USB	78,737.36	78,737.36	244,962.92
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	302,384.70	286,831.16	258,674.59
Total Cash and Cash Equivalents	9,508,189.69	9,414,954.91	11,229,326.99