

County Of Union, Illinois Cash Balance

	Month Ending 03/31/2021	Month Ending 02/28/2021 <small>Actual</small>	Month Ending 01/31/2021 <small>Actual</small>
Cash and Cash Equivalents			
OPERATING ACCOUNT	1,734,390.23	1,894,537.49	1,924,735.95
AMBULANCE FUND	49,110.64	133,092.26	109,939.12
BNY - GO REFUNDING	1.10	1.10	1.10
Co Clk Fees & Stamps	41,337.05	62,591.05	60,598.85
Co Clk Redemptions	14,578.11	29,743.44	41,926.00
CIRCUIT CLERK FEES AGENCY FUND	377,445.55	377,445.55	377,445.55
CNTY HIGHWAY	219,479.03	162,525.04	187,689.42
CNTY BRIDGE	25,860.28	33,472.07	65,377.95
FEDERAL AID TO ROAD	94,261.65	100,333.90	100,330.05
CNTY MFT	372,446.29	385,639.82	431,882.09
UNIT ROAD DIST	74,862.21	78,488.71	103,613.02
UNIT ROAD DIST BDGE	32,596.77	56,833.04	75,921.60
TOWNSHIP MFT	519,268.41	313,826.46	63,269.63
TOWN BRIDGE PGM	135,981.37	135,981.37	1,878.13
HIGHWAY INSURANCE	77,010.19	52,035.55	45,993.63
ZIONS- BOND SERIES 2019	395,610.04	395,610.04	329,674.29
COURT AUTOMATION	25,467.99	35,294.20	32,807.75
DOCUMENT STOR	17,399.96	18,003.99	19,145.62
CNTY HWY PAY	11,923.00	9,081.90	8,984.32
GENERAL PAYROLL	13,284.23	13,287.03	13,254.03
AMB PAYROLL	38,756.78	38,756.78	38,756.78
CIRCUIT CLERK CHILD SUPPORT ADMIN 176	27,841.68	27,841.68	27,841.68
CIRCUIT CLERK E CITATION 216	27,194.75	27,194.75	27,194.75
CIRCUIT CLERK E PLEA / E PAY 226	1,015.60	1,015.60	1,015.60
CIRCUIT CLERK OP ADD-ON 246	20,803.11	20,803.11	20,803.11
CIRCUIT CLERK MARRIAGE FUND 256	3,758.41	3,758.41	3,758.41
CIRCUIT CLERK E-FILING	831.00	831.00	831.00
REVENUE DIST	63,378.17	57,171.17	64,561.96
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
ZIONS- BOND SERIES REVENUE FUND	0.63	0.63	0.31
ZIONS- DEPOSITARY ESCROW 2020	2,909,341.75	2,909,341.75	2,885,633.33
TAX AJNB	895,755.14	660,872.20	566,864.14
TRUSTEE PAYMENT ACCOUNT	5,808.00	5,808.00	5,808.00
TAX ASB	158,657.56	158,657.56	158,633.22
TAX FSB	86,291.76	86,291.76	86,285.14
TAX 1SB	240,576.10	240,576.10	240,529.97
TAX USB	78,685.36	78,685.36	78,698.36
PEX CARD ACCOUNT	20,000.00	20,000.00	20,000.00
CD AMBULANCE FUND	204,240.48	204,240.48	204,240.48
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	339,202.34	323,483.64	307,439.76
Total Cash and Cash Equivalents	<u>9,786,977.99</u>	<u>9,585,679.26</u>	<u>9,165,889.37</u>