

## County Of Union, Illinois Cash Balance

	Month Ending 04/30/2021	Month Ending 03/31/2021 <small>Actual</small>	Month Ending 02/28/2021 <small>Actual</small>
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,866,945.42	1,900,253.05	1,967,471.49
AMBULANCE FUND	7,252.29	59,062.69	133,092.26
BNY - GO REFUNDING	1.10	1.10	1.10
Co Clk Fees & Stamps	39,993.44	46,153.44	62,591.05
Co Clk Redemptions	20,559.02	123,409.55	29,743.44
CIRCUIT CLERK FEES AGENCY FUND	377,445.55	377,445.55	377,445.55
CNTY HIGHWAY	245,822.92	219,488.20	162,525.04
CNTY BRIDGE	29,914.77	25,865.33	33,472.07
FEDERAL AID TO ROAD	92,956.36	94,266.05	100,333.90
CNTY MFT	347,921.13	372,461.99	385,639.82
UNIT ROAD DIST	98,093.16	74,872.79	78,488.71
UNIT ROAD DIST BDGE	34,931.60	32,603.14	56,833.04
TOWNSHIP MFT	472,100.02	519,419.28	313,924.01
TOWN BRIDGE PGM	111,082.69	135,999.81	135,981.37
HIGHWAY INSURANCE	88,677.11	77,010.19	52,035.55
ZIONS- BOND SERIES 2019	230,939.78	230,939.78	395,610.04
COURT AUTOMATION	27,703.05	25,469.41	35,294.20
DOCUMENT STOR	17,678.65	17,399.96	18,003.99
CNTY HWY PAY	20,118.19	12,238.99	8,984.35
GENERAL PAYROLL	13,210.35	13,212.66	13,287.03
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	70,164.77	57,865.77	57,171.17
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
ZIONS- BOND SERIES REVENUE FUND	0.90	0.90	0.63
ZIONS- DEPOSITARY ESCROW 2020	2,956,306.30	2,956,306.30	2,909,341.75
TAX AJNB	254,524.74	1,245,794.52	660,872.20
TRUSTEE PAYMENT ACCOUNT	12,902.00	12,902.00	5,808.00
TAX ASB	108,686.25	108,686.25	158,657.56
TAX FSB	36,299.56	36,299.56	86,291.76
TAX 1SB	40,630.48	40,630.48	240,576.10
TAX USB	28,647.36	28,647.36	78,685.36
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	353,667.03	339,217.47	323,483.64
<b>Total Cash and Cash Equivalents</b>	<b><u>8,782,143.07</u></b>	<b><u>9,960,890.65</u></b>	<b><u>9,658,613.26</u></b>