

## County Of Union, Illinois Cash Balance

	Month Ending 06/30/2021	Month Ending 05/31/2021 <small>Actual</small>	Month Ending 04/30/2021 <small>Actual</small>
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	1,901,258.01	1,902,373.49	1,920,481.90
AMBULANCE FUND	(3,078.28)	43,667.07	86,705.63
BNY - GO REFUNDING	0.00	19,851.25	1.10
Co Clk Fees & Stamps	56,960.49	51,289.99	45,594.49
Co Clk Redemptions	20,073.93	35,648.30	39,220.17
CIRCUIT CLERK FEES AGENCY FUND	377,445.55	377,445.55	377,445.55
CNTY HIGHWAY	213,370.03	187,616.65	229,582.89
CNTY BRIDGE	18,910.82	29,518.35	29,917.66
FEDERAL AID TO ROAD	92,963.80	92,963.80	92,960.23
CNTY MFT	520,722.44	502,131.48	341,135.57
UNIT ROAD DIST	96,012.78	108,261.40	98,102.26
UNIT ROAD DIST BDGE	16,215.19	31,973.48	34,935.22
TOWNSHIP MFT	617,940.21	647,431.77	472,153.05
TOWN BRIDGE PGM	110,315.07	110,315.07	111,095.56
HIGHWAY INSURANCE	113,596.65	101,053.55	88,677.11
ZIONS- BOND SERIES 2019	428,745.04	362,810.66	296,875.10
COURT AUTOMATION	29,496.05	28,869.34	27,405.24
DOCUMENT STOR	17,021.07	17,401.99	17,678.65
CNTY HWY PAY	8,525.54	8,525.54	8,984.32
GENERAL PAYROLL	13,559.33	13,525.75	13,210.35
AMB PAYROLL	38,788.77	38,788.77	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	62,263.21	57,687.85	68,800.61
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
ZIONS- BOND SERIES REVENUE FUND	1.24	1.24	1.09
ZIONS- DEPOSITARY ESCROW 2020	3,078,619.21	3,010,962.09	2,991,032.74
TAX AJNB	2,419,885.93	258,131.47	256,255.26
TRUSTEE PAYMENT ACCOUNT	12,399.00	12,399.00	9,662.00
TAX ASB	161,796.14	108,714.37	108,701.86
TAX FSB	36,305.47	36,305.47	36,302.68
TAX 1SB	40,652.11	40,652.11	40,644.31
TAX USB	48,743.93	28,621.36	28,634.36
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	263,032.85	263,032.85	263,032.85
CD - 911 Joint ETSB - 491826	176,093.19	176,093.19	176,093.19
JOINT ETSB	400,883.93	361,171.57	353,681.56
<b>Total Cash and Cash Equivalents</b>	<b>11,698,578.61</b>	<b>9,374,295.73</b>	<b>9,012,821.25</b>