

## County Of Union, Illinois Cash Balance

	Month Ending 07/31/2021	Month Ending 06/30/2021 <small>Actual</small>	Month Ending 05/31/2021 <small>Actual</small>
<b>Cash and Cash Equivalents</b>			
OPERATING ACCOUNT	2,018,334.71	1,958,369.49	1,904,143.02
AMBULANCE FUND	(3,078.28)	43,049.88	43,667.07
BNY - GO REFUNDING	0.00	0.00	19,851.25
Co Clk Fees & Stamps	55,061.21	59,871.71	51,289.99
Co Clk Redemptions	23,490.66	30,295.03	35,648.30
CIRCUIT CLERK FEES AGENCY FUND	479,143.57	479,143.57	479,143.57
CNTY HIGHWAY	214,237.59	213,612.69	187,616.65
CNTY BRIDGE	11,983.83	18,913.02	29,518.35
FEDERAL AID TO ROAD	92,968.00	92,968.00	92,963.80
CNTY MFT	491,986.23	520,746.00	502,131.48
UNIT ROAD DIST	94,369.97	96,022.24	108,261.40
UNIT ROAD DIST BDGE	13,365.87	16,217.24	31,973.48
TOWNSHIP MFT	462,005.81	617,999.57	647,431.77
TOWN BRIDGE PGM	110,325.04	110,325.04	110,315.07
HIGHWAY INSURANCE	126,203.02	113,596.65	101,053.55
ZIONS- BOND SERIES 2019	428,746.72	428,746.72	362,810.66
COURT AUTOMATION	27,674.45	28,459.30	28,869.34
DOCUMENT STOR	18,766.09	15,982.97	17,401.99
CNTY HWY PAY	8,984.32	8,525.54	8,525.54
GENERAL PAYROLL	17,717.62	25,044.97	13,525.75
AMB PAYROLL	40,696.15	41,448.90	38,788.77
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	60,508.99	62,265.99	57,687.85
SHERIFF'S BOND	3,374.88	3,374.88	3,374.88
AMERICAN RESCUE PROGRAM	1,617,325.00	1,617,325.00	0.00
ZIONS- BOND SERIES REVENUE FUND	1.29	1.29	1.24
ZIONS- DEPOSITARY ESCROW 2020	3,078,634.74	3,078,634.74	3,010,962.09
TAX AJNB	8,958,265.70	3,100,080.88	258,131.47
TRUSTEE PAYMENT ACCOUNT	12,399.00	12,399.00	12,399.00
TAX ASB	404,805.83	252,818.42	108,714.37
TAX FSB	111,582.87	45,891.27	36,305.47
TAX 1SB	127,069.13	82,163.82	40,652.11
TAX USB	184,550.56	51,060.73	28,621.36
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 CAPITAL IMPROVEMENTS-31229	2.74	2.74	2.74
CD - 911 Joint ETSB - 491826	176,093.19	176,093.19	176,093.19
JOINT ETSB	412,136.45	398,607.93	361,171.57
<b>Total Cash and Cash Equivalents</b>	<b>20,448,450.83</b>	<b>14,368,776.29</b>	<b>9,477,766.02</b>