

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 3/31/2016

Include Inactive Accounts: No

Funds: 00 to 38

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
01	GENERAL FUND	\$9,941,529.46	\$624.64	\$1,774,645.93	\$114,147.48	\$522,665.68	\$11,193,509.71	\$373,402.53	\$10,820,107.18
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$0.00	\$7,744.58	\$1,502.96	\$9,273.94	\$177,818.17	\$18,160.18	\$159,657.99
03	GASOLINE TAX FUND	\$118,849.52	\$0.00	\$67,183.14	\$3,966.43	\$52,767.76	\$133,264.90	\$73,629.44	\$59,635.46
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$0.00	\$462,950.19	\$22,239.29	\$193,613.85	\$1,767,786.22	\$142,190.16	\$1,625,596.06
05	CEMETERY FUND	\$202,797.04	\$2,099.20	\$36,335.21	\$13,364.19	\$103,361.26	\$135,770.99	\$38,744.81	\$97,026.18
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$0.00	\$3,325.50	\$12,470.45	\$76,248.12	\$52,529.55	\$23,718.57
09	POLICE DISTRICT FUND	\$495,263.92	\$0.00	\$1,668,805.94	\$210,403.55	\$910,848.80	\$1,253,221.06	\$154,053.81	\$1,099,167.25
10	FIRE DISTRICT FUND	\$494,301.66	\$1,825.89	\$1,411,936.38	\$217,739.38	\$827,397.31	\$1,078,840.73	\$154,557.70	\$924,283.03
13	ZONING FUND	\$61,349.68	\$30.00	\$34,569.05	\$7,734.45	\$46,405.14	\$49,513.59	\$3,900.00	\$45,613.59
14	TIF	\$980,842.11	\$0.00	\$0.00	\$0.00	\$189,442.35	\$791,399.76	\$21,901.49	\$769,498.27
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.73	\$0.00	\$36,472.73
17	JUNGLE JIM'S SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	CAPITAL PROJECTS/BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$313,628.91	\$0.00	\$0.00	\$0.00	\$0.00	\$313,628.91	\$0.00	\$313,628.91
20	SAFETY SERVICES	\$825,539.88	\$0.00	\$2,531,742.57	\$17,281.09	\$981,689.53	\$2,375,592.92	\$65,105.02	\$2,310,487.90
22	FUND 22	\$108,205.84	\$0.00	\$0.00	\$0.00	\$6,900.72	\$101,305.12	\$0.00	\$101,305.12
23	PERMISSIVE TAX	\$881,103.48	\$0.00	\$63,369.68	\$0.00	\$10,000.00	\$934,473.16	\$43,984.30	\$890,488.86
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$2,642,484.48	\$0.00	\$128,285.33	\$35,803.50	\$38,865.25	\$2,731,904.56	\$224,055.30	\$2,507,849.26
35	UN TIF PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	PROJECT COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	UN TIF BOND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	02/04 ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$18,868,884.69</u>	<u>\$4,579.73</u>	<u>\$8,187,568.00</u>	<u>\$647,507.82</u>	<u>\$3,905,702.04</u>	<u>\$23,150,750.65</u>	<u>\$1,366,214.29</u>	<u>\$21,784,536.36</u>