

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	\$102,705.98	\$1,876,727.27	\$372,705.67	\$781,223.87	\$11,037,032.86	\$375,557.16	\$10,661,475.70
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$72.71	\$7,817.29	\$4,830.39	\$12,601.37	\$174,563.45	\$14,775.64	\$159,787.81
03	GASOLINE TAX FUND	\$118,849.52	\$55.64	\$67,238.78	\$32,068.15	\$80,869.48	\$105,218.82	\$59,988.01	\$45,230.81
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$4,869.50	\$467,819.69	\$69,234.57	\$240,609.13	\$1,725,660.44	\$174,473.54	\$1,551,186.90
05	CEMETERY FUND	\$202,797.04	\$32,057.60	\$66,293.61	\$52,715.92	\$142,712.99	\$126,377.66	\$39,312.96	\$87,064.70
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$0.00	\$4,259.84	\$13,404.79	\$75,313.78	\$51,595.21	\$23,718.57
09	POLICE DISTRICT FUND	\$495,263.92	\$70,919.91	\$1,739,725.85	\$654,022.38	\$1,354,467.63	\$880,522.14	\$173,303.83	\$707,218.31
10	FIRE DISTRICT FUND	\$494,301.66	\$55,106.60	\$1,465,217.09	\$621,091.32	\$1,230,749.25	\$728,769.50	\$280,817.96	\$447,951.54
13	ZONING FUND	\$61,349.68	\$13,612.73	\$48,151.78	\$21,249.27	\$59,919.96	\$49,581.50	\$3,900.00	\$45,681.50
14	TIF	\$980,842.11	\$0.00	\$0.00	\$2,962.15	\$192,404.50	\$788,437.61	\$18,939.34	\$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	\$16,231.66	\$2,547,974.23	\$312,782.66	\$1,277,191.10	\$2,096,323.01	\$47,340.78	\$2,048,982.23
22	FUND 22	\$108,205.84	\$0.00	\$0.00	\$0.00	\$6,900.72	\$101,305.12	\$35,658.68	\$65,646.44
23	PERMISSIVE TAX	\$881,103.48	\$378.91	\$63,748.59	\$41,470.00	\$51,470.00	\$893,382.07	\$2,514.30	\$890,867.77
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	\$41,033.61	\$169,318.94	\$108,928.80	\$111,990.55	\$2,699,812.87	\$151,733.50	\$2,548,079.37
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>\$337,044.85</u>	<u>\$8,520,033.12</u>	<u>\$2,298,321.12</u>	<u>\$5,556,515.34</u>	<u>\$21,832,402.47</u>	<u>\$1,429,910.91</u>	<u>\$20,402,491.56</u>