

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2016 to 6/30/2016

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	\$184,335.11	\$3,672,665.02	\$227,848.88	\$1,694,815.50	\$11,919,378.98	\$411,577.05	\$11,507,801.93
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$4,569.13	\$27,358.25	\$3,125.03	\$22,509.80	\$184,195.98	\$22,738.35	\$161,457.63
03	GASOLINE TAX FUND	\$118,849.52	\$23,458.66	\$138,284.48	\$22,516.35	\$149,631.38	\$107,502.62	\$55,359.22	\$52,143.40
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$0.00	\$586,604.41	\$67,717.46	\$461,550.89	\$1,623,503.40	\$524,943.93	\$1,098,559.47
05	CEMETERY FUND	\$202,797.04	\$27,917.00	\$151,793.81	\$31,672.62	\$240,022.85	\$114,568.00	\$41,564.65	\$73,003.35
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$34,483.41	\$1,108.20	\$26,248.40	\$96,953.58	\$36,789.49	\$60,164.09
09	POLICE DISTRICT FUND	\$495,263.92	\$35,719.61	\$2,207,975.80	\$126,860.06	\$2,223,856.30	\$479,383.42	\$196,026.38	\$283,357.04
10	FIRE DISTRICT FUND	\$494,301.66	\$6,381.03	\$1,842,873.38	\$147,626.78	\$1,808,155.77	\$529,019.27	\$289,475.78	\$239,543.49
13	ZONING FUND	\$61,349.68	\$10,125.00	\$69,999.33	\$12,995.99	\$81,840.37	\$49,508.64	\$2,450.86	\$47,057.78
14	TIF	\$980,842.11	\$0.00	\$3,619,565.75	\$0.00	\$1,855,284.47	\$2,745,123.39	\$118,939.34	\$2,626,184.05
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	\$922,218.75	\$0.00	\$922,218.75	\$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	\$27,022.50	\$0.00	\$8.25	\$340,643.16	\$0.00	\$340,643.16
20	SAFETY SERVICES	\$825,539.88	\$0.00	\$3,187,842.19	\$888,050.41	\$3,300,296.87	\$713,085.20	\$72,537.01	\$640,548.19
22	FUND 22	\$108,205.84	\$0.00	\$0.00	\$0.00	\$42,559.40	\$65,646.44	\$0.00	\$65,646.44
23	PERMISSIVE TAX	\$881,103.48	\$34,086.18	\$194,945.91	\$1,610.00	\$55,150.00	\$1,020,899.39	\$92,320.00	\$928,579.39
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	\$64,472.85	\$391,139.42	\$44,827.30	\$255,295.11	\$2,778,328.79	\$18,590.11	\$2,759,738.68
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
<b>Grand Total:</b>		<u>\$18,868,884.69</u>	<u>\$391,064.57</u>	<u>\$17,074,772.41</u>	<u>\$1,575,959.08</u>	<u>\$13,139,444.11</u>	<u>\$22,804,212.99</u>	<u>\$1,883,312.17</u>	<u>\$20,920,900.82</u>