

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 7/31/2016

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	\$373,655.73	\$4,047,834.76	\$243,591.01	\$1,938,431.05	\$12,050,933.17	\$454,948.49	\$11,595,984.68
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$91.41	\$27,449.66	\$2,967.11	\$25,476.91	\$181,320.28	\$21,514.06	\$159,806.22
03	GASOLINE TAX FUND	\$118,849.52	\$20,979.28	\$159,263.76	\$18,235.11	\$167,866.49	\$110,246.79	\$53,571.01	\$56,675.78
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$411,226.14	\$997,830.55	\$410,093.47	\$871,644.36	\$1,624,636.07	\$188,736.79	\$1,435,899.28
05	CEMETERY FUND	\$202,797.04	\$25,719.40	\$177,513.21	\$22,032.96	\$262,055.81	\$118,254.44	\$51,699.07	\$66,555.37
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$34,483.41	\$4,251.20	\$30,499.60	\$92,702.38	\$32,538.29	\$60,164.09
09	POLICE DISTRICT FUND	\$495,263.92	\$1,478,653.41	\$3,686,629.21	\$329,727.28	\$2,553,583.58	\$1,628,309.55	\$184,950.50	\$1,443,359.05
10	FIRE DISTRICT FUND	\$494,301.66	\$1,233,143.48	\$3,076,016.86	\$417,275.38	\$2,225,431.15	\$1,344,887.37	\$199,164.13	\$1,145,723.24
13	ZONING FUND	\$61,349.68	\$20,021.40	\$90,020.73	\$12,553.59	\$94,393.96	\$56,976.45	\$2,340.61	\$54,635.84
14	TIF	\$980,842.11	\$0.00	\$3,619,565.75	\$629,397.53	\$2,484,682.00	\$2,115,725.86	\$200,000.00	\$1,915,725.86
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	\$2,250,851.38	\$5,438,693.57	\$206,926.01	\$3,507,222.88	\$2,757,010.57	\$65,836.00	\$2,691,174.57
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	\$506.63	\$195,452.54	\$1,265.00	\$56,415.00	\$1,020,141.02	\$96,055.00	\$924,086.02
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	\$85,467.83	\$476,607.25	\$1,000.96	\$256,296.07	\$2,862,795.66	\$32,876.83	\$2,829,918.83
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>\$5,900,316.09</u>	<u>\$22,976,602.51</u>	<u>\$2,299,316.61</u>	<u>\$15,438,785.26</u>	<u>\$26,406,701.94</u>	<u>\$1,584,230.78</u>	<u>\$24,822,471.16</u>