

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 9/30/2016

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	\$1,063,174.04	\$5,531,758.07	\$81,549.95	\$2,481,406.90	\$12,991,880.63	\$316,792.68	\$12,675,087.95
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$0.00	\$36,242.30	\$0.00	\$27,348.33	\$188,241.50	\$19,642.64	\$168,598.86
03	GASOLINE TAX FUND	\$118,849.52	\$0.00	\$206,843.01	\$4,370.51	\$189,691.02	\$136,001.51	\$48,758.70	\$87,242.81
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$0.00	\$1,055,880.53	\$15,440.05	\$961,263.12	\$1,593,067.29	\$222,806.53	\$1,370,260.76
05	CEMETERY FUND	\$202,797.04	\$1,557.60	\$209,198.01	\$1,382.70	\$273,923.84	\$138,071.21	\$52,537.10	\$85,534.11
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$63,635.44	\$3,712.37	\$38,495.63	\$113,858.38	\$24,555.19	\$89,303.19
09	POLICE DISTRICT FUND	\$495,263.92	\$0.00	\$3,909,339.24	\$167,782.25	\$3,377,574.32	\$1,027,028.84	\$158,381.10	\$868,647.74
10	FIRE DISTRICT FUND	\$494,301.66	\$874.98	\$3,257,216.65	\$11,308.95	\$2,947,439.88	\$804,078.43	\$203,686.56	\$600,391.87
13	ZONING FUND	\$61,349.68	\$8,769.60	\$105,321.53	\$0.00	\$96,826.71	\$69,844.50	\$2,340.61	\$67,503.89
14	TIF	\$980,842.11	\$0.00	\$6,621,685.53	\$0.00	\$3,280,260.97	\$4,322,266.67	\$219,750.00	\$4,102,516.67
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	\$1,844,437.50	\$0.00	\$1,844,437.50	\$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	\$52,237.50	\$0.00	\$8.25	\$365,858.16	\$0.00	\$365,858.16
20	SAFETY SERVICES	\$825,539.88	\$0.00	\$5,754,866.86	\$154,008.94	\$3,709,293.06	\$2,871,113.68	\$69,989.05	\$2,801,124.63
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	\$0.00	\$264,988.49	\$0.00	\$62,143.00	\$1,083,948.97	\$118,737.00	\$965,211.97
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	\$651,376.18	\$10.21	\$279,083.24	\$3,014,777.42	\$27,230.79	\$2,987,546.63
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>\$1,074,376.22</u>	<u>\$29,565,026.84</u>	<u>\$439,565.93</u>	<u>\$19,611,755.17</u>	<u>\$28,822,156.36</u>	<u>\$1,485,207.95</u>	<u>\$27,336,948.41</u>