

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	\$1,149,372.14	\$5,617,956.17	\$338,044.16	\$2,737,901.11	\$12,821,584.52	\$330,986.84	\$12,490,597.68
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$4,544.68	\$40,786.98	\$1,662.63	\$29,010.96	\$191,123.55	\$17,980.01	\$173,143.54
03	GASOLINE TAX FUND	\$118,849.52	\$24,332.25	\$231,175.26	\$20,286.60	\$205,607.11	\$144,417.67	\$49,079.44	\$95,338.23
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$59,239.23	\$1,115,119.76	\$73,443.21	\$1,019,266.28	\$1,594,303.36	\$238,084.68	\$1,356,218.68
05	CEMETERY FUND	\$202,797.04	\$30,750.80	\$238,391.21	\$18,096.42	\$290,637.56	\$150,550.69	\$41,111.86	\$109,438.83
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$63,635.44	\$4,270.73	\$39,053.99	\$113,300.02	\$23,996.83	\$89,303.19
09	POLICE DISTRICT FUND	\$495,263.92	\$257,596.35	\$4,166,935.59	\$559,485.17	\$3,769,277.24	\$892,922.27	\$153,380.27	\$739,542.00
10	FIRE DISTRICT FUND	\$494,301.66	\$471,235.42	\$3,727,577.09	\$392,455.21	\$3,328,586.14	\$893,292.61	\$248,751.27	\$644,541.34
13	ZONING FUND	\$61,349.68	\$14,094.60	\$110,646.53	\$3,727.51	\$100,554.22	\$71,441.99	\$2,282.86	\$69,159.13
14	TIF	\$980,842.11	\$385,514.10	\$7,007,199.63	\$2,970,231.82	\$6,250,492.79	\$1,737,548.95	\$229,635.00	\$1,507,913.95
15	DEBT SERVICE FUND	\$36,472.73	\$28,752,381.25	\$28,752,381.25	\$28,752,381.25	\$28,752,381.25	\$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	\$180,000.00	\$185,858.16
20	SAFETY SERVICES	\$825,539.88	\$313,908.41	\$6,068,775.27	\$630,359.40	\$4,185,643.52	\$2,708,671.63	\$112,100.28	\$2,596,571.35
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	\$36,599.11	\$301,587.60	\$71,324.90	\$133,467.90	\$1,049,223.18	\$52,412.10	\$996,811.08
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	\$62,374.05	\$713,750.23	\$2,829.76	\$281,902.79	\$3,074,331.92	\$44,077.94	\$3,030,253.98
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>\$31,561,942.39</u>	<u>\$60,052,593.01</u>	<u>\$33,838,598.77</u>	<u>\$53,010,788.01</u>	<u>\$25,910,689.69</u>	<u>\$1,723,879.38</u>	<u>\$24,186,810.31</u>