

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2015 to 12/31/2015

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	\$10,126,450.30	\$117,316.59	\$3,181,517.99	\$290,338.43	\$3,420,723.69	\$9,887,244.60	\$45,826.31	\$9,841,418.29
02	MOTOR VEHICLE LICENSE TAX FUND	\$161,127.17	\$3,532.03	\$51,052.07	\$4,632.80	\$32,831.71	\$179,347.53	\$4,771.68	\$174,575.85
03	GASOLINE TAX FUND	\$101,649.08	\$23,681.29	\$284,378.78	\$12,873.14	\$267,178.34	\$118,849.52	\$10,108.38	\$108,741.14
04	ROAD AND BRIDGE FUND	\$1,462,437.52	\$6,116.67	\$1,147,406.12	\$86,648.76	\$1,111,393.76	\$1,498,449.88	\$164,389.90	\$1,334,059.98
05	CEMETERY FUND	\$148,510.11	\$26,419.80	\$341,297.25	\$7,818.84	\$287,010.32	\$202,797.04	\$13,707.16	\$189,089.88
07	LIGHTING DISTRICT FUND	\$92,969.73	\$0.00	\$48,574.57	\$4,444.80	\$52,825.73	\$88,718.57	\$5,000.00	\$83,718.57
09	POLICE DISTRICT FUND	\$635,984.88	\$41,076.73	\$4,400,432.55	\$226,288.35	\$4,541,153.51	\$495,263.92	\$21,418.06	\$473,845.86
10	FIRE DISTRICT FUND	\$810,755.52	\$33,855.52	\$3,821,853.27	\$109,611.90	\$4,138,307.13	\$494,301.66	\$25,774.41	\$468,527.25
13	ZONING FUND	\$78,998.57	\$10,189.30	\$100,684.70	\$3,440.11	\$118,333.59	\$61,349.68	\$0.00	\$61,349.68
14	TIF	\$618,180.93	\$0.00	\$6,632,389.80	\$11,300.00	\$6,269,728.62	\$980,842.11	\$65,404.18	\$915,437.93
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$29,944,444.30	\$0.00	\$29,944,444.30	\$36,472.73	\$0.00	\$36,472.73
17	JUNGLE JIM'S SID	\$0.00	\$0.00	\$1,846,997.50	\$0.00	\$1,846,997.50	\$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	\$267,713.91	\$0.00	\$45,915.00	\$0.00	\$0.00	\$313,628.91	\$0.00	\$313,628.91
20	SAFETY SERVICES	\$698,980.07	\$0.00	\$6,110,560.94	\$901,893.13	\$5,984,001.13	\$825,539.88	\$48,550.80	\$776,989.08
22	FUND 22	\$92,436.27	\$10,969.32	\$15,769.57	\$0.00	\$0.00	\$108,205.84	\$7,000.00	\$101,205.84
23	PERMISSIVE TAX	\$1,021,015.24	\$29,994.96	\$386,339.54	\$53,420.70	\$526,251.30	\$881,103.48	\$41,984.30	\$839,119.18
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$2,380,978.51	\$15,603.12	\$698,667.46	\$215,129.41	\$437,161.49	\$2,642,484.48	\$251,230.55	\$2,391,253.93
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>\$18,734,660.54</u>	<u>\$318,755.33</u>	<u>\$59,058,281.41</u>	<u>\$1,927,840.37</u>	<u>\$58,978,342.12</u>	<u>\$18,814,599.83</u>	<u>\$705,165.73</u>	<u>\$18,109,434.10</u>