

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2016 to 12/31/2016

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	\$756,388.73	\$6,988,751.68	\$0.00	\$3,254,198.44	\$13,676,082.70	\$300,023.71	\$13,376,058.99
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$0.00	\$49,368.50	\$0.00	\$32,520.78	\$196,195.25	\$12,538.04	\$183,657.21
03	GASOLINE TAX FUND	\$118,849.52	\$0.00	\$257,979.86	\$0.00	\$240,772.27	\$136,057.11	\$38,955.23	\$97,101.88
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$0.00	\$1,115,169.72	\$0.00	\$1,199,354.09	\$1,414,265.51	\$354,754.06	\$1,059,511.45
05	CEMETERY FUND	\$202,797.04	\$1,440.00	\$289,692.81	\$0.00	\$304,964.13	\$187,525.72	\$31,866.68	\$155,659.04
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$63,635.44	\$0.00	\$51,348.84	\$101,005.17	\$11,701.98	\$89,303.19
09	POLICE DISTRICT FUND	\$495,263.92	\$0.00	\$4,244,417.11	\$0.00	\$3,964,658.81	\$775,022.22	\$104,374.66	\$670,647.56
10	FIRE DISTRICT FUND	\$494,301.66	\$0.00	\$3,812,008.49	\$0.00	\$3,702,767.10	\$603,543.05	\$211,079.69	\$392,463.36
13	ZONING FUND	\$61,349.68	\$515.00	\$127,686.53	\$0.00	\$107,354.30	\$81,681.91	\$1,036.95	\$80,644.96
14	TIF	\$980,842.11	\$0.00	\$7,007,199.63	\$0.00	\$7,290,492.79	\$697,548.95	\$187,162.50	\$510,386.45
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$28,752,381.25	\$0.00	\$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	\$180,008.25	\$185,858.16	\$0.00	\$185,858.16
20	SAFETY SERVICES	\$825,539.88	\$0.00	\$6,069,040.24	\$0.00	\$5,471,244.62	\$1,423,335.50	\$185,558.75	\$1,237,776.75
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	\$371,273.49	\$0.00	\$141,435.28	\$1,110,941.69	\$52,778.70	\$1,058,162.99
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	\$830,560.22	\$0.00	\$929,031.29	\$2,544,013.41	\$20,597.47	\$2,523,415.94
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>\$758,343.73</u>	<u>\$61,875,839.97</u>	<u>\$0.00</u>	<u>\$57,509,529.14</u>	<u>\$23,235,195.52</u>	<u>\$1,512,428.42</u>	<u>\$21,722,767.10</u>