

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 11/30/2016

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	\$1,229.03	\$5,971,252.81	\$17,821.85	\$3,021,813.40	\$12,890,968.87	\$367,196.71	\$12,523,772.16
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$0.00	\$45,054.40	\$0.00	\$30,958.76	\$193,443.17	\$15,986.55	\$177,456.62
03	GASOLINE TAX FUND	\$118,849.52	\$0.00	\$255,221.98	\$4,406.51	\$226,897.95	\$147,173.55	\$47,764.24	\$99,409.31
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$0.00	\$1,115,169.72	\$22,632.61	\$1,122,668.04	\$1,490,951.56	\$375,645.17	\$1,115,306.39
05	CEMETERY FUND	\$202,797.04	\$2,072.80	\$267,767.81	\$1,127.78	\$299,631.60	\$170,933.25	\$34,775.23	\$136,158.02
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$63,635.44	\$3,935.08	\$47,261.59	\$105,092.42	\$15,789.23	\$89,303.19
09	POLICE DISTRICT FUND	\$495,263.92	\$0.00	\$4,208,650.84	\$4,840.82	\$3,928,242.98	\$775,671.78	\$127,965.66	\$647,706.12
10	FIRE DISTRICT FUND	\$494,301.66	\$13,185.30	\$3,804,289.67	\$4,732.70	\$3,563,304.74	\$735,286.59	\$231,754.57	\$503,532.02
13	ZONING FUND	\$61,349.68	\$510.00	\$114,831.53	\$76.13	\$104,523.76	\$71,657.45	\$1,262.71	\$70,394.74
14	TIF	\$980,842.11	\$0.00	\$7,007,199.63	\$0.00	\$6,850,492.79	\$1,137,548.95	\$159,557.50	\$977,991.45
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	\$21,845.49	\$4,461,226.09	\$2,433,354.03	\$188,858.59	\$2,244,495.44
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	\$337,891.80	\$0.00	\$137,361.28	\$1,081,634.00	\$53,518.72	\$1,028,115.28
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	\$777,074.96	\$243.06	\$927,767.93	\$2,491,791.51	\$23,467.16	\$2,468,324.35
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>\$16,997.13</u>	<u>\$60,686,137.08</u>	<u>\$81,662.03</u>	<u>\$55,541,537.31</u>	<u>\$24,013,484.46</u>	<u>\$1,643,542.04</u>	<u>\$22,369,942.42</u>