

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 4/30/2016

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	\$292,914.30	\$2,169,641.57	\$370,274.21	\$1,151,498.08	\$10,959,672.95	\$414,415.75	\$10,545,257.20
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$5,647.47	\$13,464.76	\$2,995.18	\$15,596.55	\$177,215.74	\$23,210.65	\$154,005.09
03	GASOLINE TAX FUND	\$118,849.52	\$22,877.97	\$90,116.75	\$21,063.23	\$101,932.71	\$107,033.56	\$58,781.75	\$48,251.81
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$59,759.42	\$527,579.11	\$74,632.31	\$315,241.44	\$1,710,787.55	\$159,691.26	\$1,551,096.29
05	CEMETERY FUND	\$202,797.04	\$25,419.00	\$91,712.61	\$42,972.95	\$185,685.94	\$108,823.71	\$33,981.74	\$74,841.97
07	LIGHTING DISTRICT FUND	\$88,718.57	\$34,483.41	\$34,483.41	\$3,288.22	\$16,693.01	\$106,508.97	\$46,344.88	\$60,164.09
09	POLICE DISTRICT FUND	\$495,263.92	\$236,002.47	\$1,975,728.32	\$323,076.18	\$1,677,543.81	\$793,448.43	\$177,584.57	\$615,863.86
10	FIRE DISTRICT FUND	\$494,301.66	\$178,070.27	\$1,643,287.36	\$247,042.99	\$1,477,792.24	\$659,796.78	\$304,985.98	\$354,810.80
13	ZONING FUND	\$61,349.68	\$5,307.10	\$53,458.88	\$4,506.97	\$64,426.93	\$50,381.63	\$3,813.37	\$46,568.26
14	TIF	\$980,842.11	\$3,241,109.26	\$3,241,109.26	\$1,091,592.42	\$1,283,996.92	\$2,937,954.45	\$18,939.34	\$2,919,015.11
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	\$922,218.75	\$922,218.75	\$922,218.75	\$922,218.75	\$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	\$27,022.50	\$27,022.50	\$8.25	\$8.25	\$340,643.16	\$0.00	\$340,643.16
20	SAFETY SERVICES	\$825,539.88	\$326,162.72	\$2,874,136.95	\$826,612.08	\$2,103,803.18	\$1,595,873.65	\$73,876.07	\$1,521,997.58
22	FUND 22	\$108,205.84	\$0.00	\$0.00	\$35,658.68	\$42,559.40	\$65,646.44	\$0.00	\$65,646.44
23	PERMISSIVE TAX	\$881,103.48	\$31,665.46	\$95,414.05	\$0.00	\$51,470.00	\$925,047.53	\$2,000.00	\$923,047.53
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	\$169,318.94	\$1,041.16	\$113,031.71	\$2,698,771.71	\$155,541.51	\$2,543,230.20
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>\$5,408,660.10</u>	<u>\$13,928,693.22</u>	<u>\$3,966,983.58</u>	<u>\$9,523,498.92</u>	<u>\$23,274,078.99</u>	<u>\$1,473,166.87</u>	<u>\$21,800,912.12</u>