

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

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

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	\$1,310,273.88	\$1,310,273.88	\$225,735.84	\$225,735.84	\$11,026,067.50	\$419,811.00	\$10,606,256.50
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$3,850.32	\$3,850.32	\$4,305.63	\$4,305.63	\$178,892.22	\$20,232.19	\$158,660.03
03	GASOLINE TAX FUND	\$118,849.52	\$23,565.50	\$23,565.50	\$16,543.64	\$16,543.64	\$125,871.38	\$66,880.87	\$58,990.51
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$45,900.00	\$45,900.00	\$62,511.38	\$62,511.38	\$1,481,838.50	\$196,611.61	\$1,285,226.89
05	CEMETERY FUND	\$202,797.04	\$11,349.61	\$11,349.61	\$42,287.19	\$42,287.19	\$171,859.46	\$40,176.15	\$131,683.31
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$0.00	\$4,447.55	\$4,447.55	\$84,271.02	\$10,552.45	\$73,718.57
09	POLICE DISTRICT FUND	\$495,263.92	\$179,812.88	\$179,812.88	\$276,113.55	\$276,113.55	\$398,963.25	\$155,801.63	\$243,161.62
10	FIRE DISTRICT FUND	\$494,301.66	\$171,043.39	\$171,043.39	\$275,778.86	\$275,778.86	\$389,566.19	\$135,913.93	\$253,652.26
13	ZONING FUND	\$61,349.68	\$23,545.00	\$23,545.00	\$18,444.40	\$18,444.40	\$66,450.28	\$3,900.00	\$62,550.28
14	TIF	\$980,842.11	\$0.00	\$0.00	\$174,227.51	\$174,227.51	\$806,614.60	\$37,116.33	\$769,498.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$313,628.91	\$0.00	\$313,628.91
20	SAFETY SERVICES	\$825,539.88	\$250,200.00	\$250,200.00	\$565,910.56	\$565,910.56	\$509,829.32	\$100,255.25	\$409,574.07
22	FUND 22	\$108,205.84	\$0.00	\$0.00	\$0.00	\$0.00	\$108,205.84	\$7,000.00	\$101,205.84
23	PERMISSIVE TAX	\$881,103.48	\$31,599.45	\$31,599.45	\$0.00	\$0.00	\$912,702.93	\$43,984.30	\$868,718.63
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	\$83,619.55	\$83,619.55	\$2,008.98	\$2,008.98	\$2,724,095.05	\$260,911.57	\$2,463,183.48
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>\$2,134,759.58</u>	<u>\$2,134,759.58</u>	<u>\$1,668,315.09</u>	<u>\$1,668,315.09</u>	<u>\$19,335,329.18</u>	<u>\$1,499,147.28</u>	<u>\$17,836,181.90</u>