

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 5/31/2016

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	\$1,298,430.26	\$3,488,329.91	\$315,468.34	\$1,466,966.62	\$11,962,892.75	\$429,122.03	\$11,533,770.72
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$4,675.32	\$22,789.12	\$3,788.22	\$19,384.77	\$182,751.88	\$20,922.43	\$161,829.45
03	GASOLINE TAX FUND	\$118,849.52	\$22,625.07	\$114,825.82	\$25,182.32	\$127,115.03	\$106,560.31	\$67,242.58	\$39,317.73
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$59,022.22	\$586,604.41	\$78,591.68	\$393,833.43	\$1,691,220.86	\$522,244.45	\$1,168,976.41
05	CEMETERY FUND	\$202,797.04	\$32,164.20	\$123,876.81	\$22,664.29	\$208,350.23	\$118,323.62	\$34,672.22	\$83,651.40
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$34,483.41	\$8,447.19	\$25,140.20	\$98,061.78	\$37,897.69	\$60,164.09
09	POLICE DISTRICT FUND	\$495,263.92	\$196,509.81	\$2,172,256.19	\$419,572.70	\$2,096,996.24	\$570,523.87	\$200,024.83	\$370,499.04
10	FIRE DISTRICT FUND	\$494,301.66	\$193,190.91	\$1,836,492.35	\$182,735.39	\$1,660,528.99	\$670,265.02	\$304,835.78	\$365,429.24
13	ZONING FUND	\$61,349.68	\$6,415.45	\$59,874.33	\$4,417.45	\$68,844.38	\$52,379.63	\$4,519.52	\$47,860.11
14	TIF	\$980,842.11	\$378,456.49	\$3,619,565.75	\$571,287.55	\$1,855,284.47	\$2,745,123.39	\$118,939.34	\$2,626,184.05
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	\$922,218.75	\$0.00	\$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	\$0.00	\$27,022.50	\$0.00	\$8.25	\$340,643.16	\$0.00	\$340,643.16
20	SAFETY SERVICES	\$825,539.88	\$313,687.79	\$3,187,842.19	\$308,441.57	\$2,412,246.46	\$1,601,135.61	\$77,469.02	\$1,523,666.59
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	\$31,435.53	\$160,859.73	\$2,070.00	\$53,540.00	\$988,423.21	\$88,930.00	\$899,493.21
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	\$65,176.69	\$326,666.57	\$97,436.10	\$210,467.81	\$2,758,683.24	\$63,417.41	\$2,695,265.83
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>\$2,601,789.74</u>	<u>\$16,683,707.84</u>	<u>\$2,040,102.80</u>	<u>\$11,563,485.03</u>	<u>\$23,989,107.50</u>	<u>\$1,970,237.30</u>	<u>\$22,018,870.20</u>