

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Funds: 00 to 39

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	\$16,038,639.05	\$280,764.90	\$8,732,592.90	\$920,127.91	\$5,757,015.30	\$19,014,216.65	\$2,846,558.70	\$16,167,657.95
02	MOTOR VEHICLE LICENSE TAX FUND	\$249,902.56	\$3,727.47	\$51,888.51	\$7,516.39	\$59,205.37	\$242,585.70	\$6,183.62	\$236,402.08
03	GASOLINE TAX FUND	\$368,183.33	\$58,443.08	\$601,517.82	\$20,809.75	\$229,843.19	\$739,857.96	\$11,158.60	\$728,699.36
04	ROAD AND BRIDGE FUND	\$1,169,311.58	\$38,933.92	\$1,409,147.04	\$105,814.11	\$1,072,221.47	\$1,506,237.15	\$235,237.59	\$1,270,999.56
05	CEMETERY FUND	\$186,650.67	\$65,050.86	\$440,004.32	\$14,500.32	\$286,635.54	\$340,019.45	\$19,278.90	\$320,740.55
07	LIGHTING DISTRICT FUND	\$138,592.79	\$0.00	\$63,137.31	\$4,589.11	\$55,309.68	\$146,420.42	\$5,000.00	\$141,420.42
09	POLICE DISTRICT FUND	\$795,778.01	\$434,830.98	\$4,983,589.80	\$398,641.24	\$5,006,045.97	\$773,321.84	\$73,955.34	\$699,366.50
10	FIRE DISTRICT FUND	\$1,131,342.28	\$475,840.37	\$4,949,979.93	\$666,566.35	\$5,146,470.52	\$934,851.69	\$44,000.52	\$890,851.17
12	FEMA GRANT-COVID19	\$0.00	\$0.00	\$27,368.81	\$0.00	\$27,368.81	\$0.00	\$0.00	\$0.00
13	ZONING FUND	\$40,938.17	\$4,915.00	\$88,854.25	\$3,691.14	\$84,888.40	\$44,904.02	\$0.00	\$44,904.02
14	TIF	\$1,358,181.53	\$0.00	\$10,298,241.99	\$451,671.00	\$9,489,640.19	\$2,166,783.33	\$125,000.00	\$2,041,783.33
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$24,244,299.60	\$0.00	\$24,244,299.60	\$36,472.73	\$0.00	\$36,472.73
16	OHIO ENERGY SID	\$0.00	\$0.00	\$84,452.76	\$0.00	\$84,452.76	\$0.00	\$0.00	\$0.00
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$1,847,200.00	\$0.00	\$1,847,200.00	\$0.00	\$0.00	\$0.00
18	CAPITAL PROJECT-FIRE 49 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$267,184.25	\$0.00	\$27,022.50	\$0.00	\$0.11	\$294,206.64	\$0.00	\$294,206.64
20	SAFETY SERVICES	\$805,363.72	\$0.00	\$6,217,035.39	\$911,696.76	\$6,452,332.68	\$570,066.43	\$40,402.99	\$529,663.44
21	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$75.00	\$2,076,229.92	\$1,378,269.50	\$2,076,229.92	\$0.00	\$0.00	\$0.00
22	FUND 22	\$77,196.44	\$0.00	\$48,288.54	\$0.00	\$0.00	\$125,484.98	\$0.00	\$125,484.98
23	PERMISSIVE TAX	\$1,119,121.20	\$30,979.73	\$398,217.62	\$47,225.00	\$489,693.55	\$1,027,645.27	\$8,000.00	\$1,019,645.27
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$1,129,589.11	\$78,826.24	\$1,030,947.17	\$2,624.16	\$1,163,054.95	\$997,481.33	\$4,965.21	\$992,516.12
35	PROJECT FUND-MCMANN RD	\$32,742.53	\$0.00	\$0.00	\$750.00	\$9,650.00	\$23,092.53	\$23,092.53	\$0.00
36	PROJECT FUND-4357 FERGUSON	\$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
39	EMPLOYEE FLEXIBLE SPENDING	\$31,083.41	\$14,800.92	\$130,643.82	\$8,062.29	\$110,805.27	\$50,921.96	\$0.00	\$50,921.96
Grand Total:		<u>\$24,976,273.36</u>	<u>\$1,487,188.47</u>	<u>\$67,750,660.00</u>	<u>\$4,942,555.03</u>	<u>\$63,692,363.28</u>	<u>\$29,034,570.08</u>	<u>\$3,442,834.00</u>	<u>\$25,591,736.08</u>