

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 12/31/2016

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	\$898,822.24	\$7,131,185.19	\$341,962.17	\$3,596,160.61	\$13,476,554.04	\$99,129.55	\$13,377,424.49
02	MOTOR VEHICLE LICENSE TAX FUND	\$179,347.53	\$3,777.69	\$53,146.19	\$4,570.29	\$37,091.07	\$195,402.65	\$1,800.00	\$193,602.65
03	GASOLINE TAX FUND	\$118,849.52	\$23,967.16	\$281,947.02	\$13,170.96	\$253,943.23	\$146,853.31	\$10,921.10	\$135,932.21
04	ROAD AND BRIDGE FUND	\$1,498,449.88	\$5,000.00	\$1,120,169.72	\$94,410.12	\$1,293,764.21	\$1,324,855.39	\$236,372.19	\$1,088,483.20
05	CEMETERY FUND	\$202,797.04	\$13,774.60	\$302,027.41	\$6,177.23	\$311,141.36	\$193,683.09	\$6,899.60	\$186,783.49
07	LIGHTING DISTRICT FUND	\$88,718.57	\$0.00	\$63,635.44	\$560.17	\$51,909.01	\$100,445.00	\$5,141.81	\$95,303.19
09	POLICE DISTRICT FUND	\$495,263.92	\$21,757.80	\$4,266,174.91	\$400,554.00	\$4,365,212.81	\$396,226.02	\$27,457.46	\$368,768.56
10	FIRE DISTRICT FUND	\$494,301.66	\$19,555.18	\$3,831,563.67	\$176,195.88	\$3,878,962.98	\$446,902.35	\$54,953.41	\$391,948.94
13	ZONING FUND	\$61,349.68	\$3,390.00	\$130,561.53	\$2,705.58	\$110,059.88	\$81,851.33	\$260.95	\$81,590.38
14	TIF	\$980,842.11	\$0.00	\$7,007,199.63	\$144,884.81	\$7,435,377.60	\$552,664.14	\$37,490.00	\$515,174.14
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	\$801,692.13	\$6,272,936.75	\$621,643.37	\$126,182.66	\$495,460.71
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	\$30,909.24	\$402,182.73	\$130.62	\$141,565.90	\$1,141,720.31	\$49,813.10	\$1,091,907.21
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	\$0.00	\$830,560.22	\$13,314.02	\$942,345.31	\$2,530,699.39	\$9,300.00	\$2,521,399.39
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>\$1,020,953.91</u>	<u>\$62,138,450.15</u>	<u>\$2,000,327.98</u>	<u>\$59,509,857.12</u>	<u>\$21,497,477.72</u>	<u>\$665,721.83</u>	<u>\$20,831,755.89</u>