

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 1/31/2017

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	\$13,476,554.04	\$256,811.82	\$256,811.82	\$284,368.21	\$284,368.21	\$13,448,997.65	\$373,900.32	\$13,075,097.33
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$3,849.01	\$3,849.01	\$2,188.26	\$2,188.26	\$197,063.40	\$5,185.58	\$191,877.82
03	GASOLINE TAX FUND	\$146,853.31	\$43,563.66	\$43,563.66	\$18,106.11	\$18,106.11	\$172,310.86	\$25,711.65	\$146,599.21
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$642.00	\$642.00	\$92,272.37	\$92,272.37	\$1,233,225.02	\$266,343.70	\$966,881.32
05	CEMETERY FUND	\$193,683.09	\$21,516.60	\$21,516.60	\$42,214.14	\$42,214.14	\$172,985.55	\$38,457.24	\$134,528.31
07	LIGHTING DISTRICT FUND	\$100,445.00	\$413.88	\$413.88	\$4,293.87	\$4,293.87	\$96,565.01	\$19,663.22	\$76,901.79
09	POLICE DISTRICT FUND	\$396,226.02	\$24,243.92	\$24,243.92	\$220,622.62	\$220,622.62	\$199,847.32	\$139,761.40	\$60,085.92
10	FIRE DISTRICT FUND	\$446,902.35	\$31,125.10	\$31,125.10	\$225,168.18	\$225,168.18	\$252,859.27	\$126,814.71	\$126,044.56
13	ZONING FUND	\$81,851.33	\$11,943.65	\$11,943.65	\$22,552.49	\$22,552.49	\$71,242.49	\$2,897.95	\$68,344.54
14	TIF	\$552,664.14	\$0.00	\$0.00	\$385,536.56	\$385,536.56	\$167,127.58	\$22,500.00	\$144,627.58
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	\$185,858.16	\$0.00	\$0.00	\$0.00	\$0.00	\$185,858.16	\$0.00	\$185,858.16
20	SAFETY SERVICES	\$621,643.37	\$0.00	\$0.00	\$557,716.80	\$557,716.80	\$63,926.57	\$50,375.23	\$13,551.34
22	FUND 22	\$65,646.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65,646.44	\$0.00	\$65,646.44
23	PERMISSIVE TAX	\$1,141,720.31	\$31,629.91	\$31,629.91	\$805.00	\$805.00	\$1,172,545.22	\$45,813.10	\$1,126,732.12
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$2,530,699.39	\$135,817.59	\$135,817.59	\$3,966.95	\$3,966.95	\$2,662,550.03	\$15,219.35	\$2,647,330.68
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>\$21,497,477.72</u>	<u>\$561,557.14</u>	<u>\$561,557.14</u>	<u>\$1,859,811.56</u>	<u>\$1,859,811.56</u>	<u>\$20,199,223.30</u>	<u>\$1,132,643.45</u>	<u>\$19,066,579.85</u>