

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 2/28/2017

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	\$338,274.07	\$595,085.89	\$159,256.75	\$443,624.96	\$13,628,014.97	\$438,485.08	\$13,189,529.89
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$133.68	\$3,982.69	\$2,122.97	\$4,311.23	\$195,074.11	\$6,798.65	\$188,275.46
03	GASOLINE TAX FUND	\$146,853.31	\$116.89	\$43,680.55	\$13,772.01	\$31,878.12	\$158,655.74	\$38,275.74	\$120,380.00
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$472,037.99	\$472,679.99	\$47,260.95	\$139,533.32	\$1,658,002.06	\$264,073.01	\$1,393,929.05
05	CEMETERY FUND	\$193,683.09	\$28,964.00	\$50,480.60	\$37,748.93	\$79,963.07	\$164,200.62	\$39,899.48	\$124,301.14
07	LIGHTING DISTRICT FUND	\$100,445.00	\$4,000.00	\$4,413.88	\$4,318.63	\$8,612.50	\$96,246.38	\$15,344.59	\$80,901.79
09	POLICE DISTRICT FUND	\$396,226.02	\$1,692,667.12	\$1,716,911.04	\$377,255.16	\$597,877.78	\$1,515,259.28	\$134,973.00	\$1,380,286.28
10	FIRE DISTRICT FUND	\$446,902.35	\$1,376,488.72	\$1,407,613.82	\$424,064.07	\$649,232.25	\$1,205,283.92	\$206,042.33	\$999,241.59
13	ZONING FUND	\$81,851.33	\$2,552.10	\$14,495.75	\$25,142.81	\$47,695.30	\$48,651.78	\$2,790.32	\$45,861.46
14	TIF	\$552,664.14	\$8,000.00	\$8,000.00	\$63,189.00	\$448,725.56	\$111,938.58	\$18,500.00	\$93,438.58
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	\$2,573,799.57	\$2,573,799.57	\$13,908.61	\$571,625.41	\$2,623,817.53	\$41,016.30	\$2,582,801.23
22	FUND 22	\$65,646.44	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$77,196.44	\$0.00	\$77,196.44
23	PERMISSIVE TAX	\$1,141,720.31	\$795.41	\$32,425.32	\$45,810.00	\$46,615.00	\$1,127,530.63	\$3,003.10	\$1,124,527.53
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	\$65,003.69	\$200,821.28	\$303,097.10	\$307,064.05	\$2,424,456.62	\$14,337.41	\$2,410,119.21
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>\$6,574,383.24</u>	<u>\$7,135,940.38</u>	<u>\$1,516,946.99</u>	<u>\$3,376,758.55</u>	<u>\$25,256,659.55</u>	<u>\$1,223,539.01</u>	<u>\$24,033,120.54</u>