

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 3/31/2017

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	\$728,347.85	\$1,323,433.74	\$364,342.36	\$807,967.32	\$13,992,020.46	\$551,647.82	\$13,440,372.64
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$9,554.42	\$13,537.11	\$1,782.04	\$6,093.27	\$202,846.49	\$6,512.75	\$196,333.74
03	GASOLINE TAX FUND	\$146,853.31	\$27,079.32	\$70,759.87	\$24,484.03	\$56,362.15	\$161,251.03	\$40,110.16	\$121,140.87
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$70,134.56	\$542,814.55	\$116,012.14	\$255,545.46	\$1,612,124.48	\$275,828.33	\$1,336,296.15
05	CEMETERY FUND	\$193,683.09	\$23,666.80	\$74,147.40	\$66,926.99	\$146,890.06	\$120,940.43	\$40,860.43	\$80,080.00
07	LIGHTING DISTRICT FUND	\$100,445.00	\$35,836.05	\$40,249.93	\$4,390.50	\$13,003.00	\$127,691.93	\$10,344.59	\$117,347.34
09	POLICE DISTRICT FUND	\$396,226.02	\$277,120.84	\$1,994,031.88	\$863,889.48	\$1,461,767.26	\$928,490.64	\$175,787.01	\$752,703.63
10	FIRE DISTRICT FUND	\$446,902.35	\$242,486.40	\$1,650,100.22	\$866,403.40	\$1,515,635.65	\$581,366.92	\$256,574.93	\$324,791.99
13	ZONING FUND	\$81,851.33	\$5,335.00	\$19,830.75	\$30,804.22	\$78,499.52	\$23,182.56	\$2,592.37	\$20,590.19
14	TIF	\$552,664.14	\$3,598,070.14	\$3,606,070.14	\$856,078.96	\$1,304,804.52	\$2,853,929.76	\$49,065.00	\$2,804,864.76
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	\$921,303.75	\$921,303.75	\$921,303.75	\$921,303.75	\$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	\$185,858.16	\$18,202.50	\$18,202.50	\$24.75	\$24.75	\$204,035.91	\$0.00	\$204,035.91
20	SAFETY SERVICES	\$621,643.37	\$381,416.54	\$2,955,216.11	\$59,710.51	\$631,335.92	\$2,945,523.56	\$44,031.61	\$2,901,491.95
22	FUND 22	\$65,646.44	\$0.00	\$11,550.00	\$0.00	\$0.00	\$77,196.44	\$0.00	\$77,196.44
23	PERMISSIVE TAX	\$1,141,720.31	\$63,926.09	\$96,351.41	\$0.00	\$46,615.00	\$1,191,456.72	\$3,003.10	\$1,188,453.62
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	\$65,404.55	\$266,225.83	\$6,559.31	\$313,623.36	\$2,483,301.86	\$22,254.86	\$2,461,047.00
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>\$6,467,884.81</u>	<u>\$13,603,825.19</u>	<u>\$4,182,712.44</u>	<u>\$7,559,470.99</u>	<u>\$27,541,831.92</u>	<u>\$1,478,612.96</u>	<u>\$26,063,218.96</u>