

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2017 to 4/30/2017

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	\$264,136.47	\$1,615,520.84	\$346,512.76	\$1,154,480.08	\$13,937,594.80	\$497,643.10	\$13,439,951.70
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$4,611.30	\$18,148.41	\$1,309.82	\$7,403.09	\$206,147.97	\$14,041.47	\$192,106.50
03	GASOLINE TAX FUND	\$146,853.31	\$22,557.91	\$93,317.78	\$19,839.61	\$76,201.76	\$163,969.33	\$52,778.13	\$111,191.20
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$58,984.40	\$601,798.95	\$64,017.12	\$319,562.58	\$1,607,091.76	\$275,532.87	\$1,331,558.89
05	CEMETERY FUND	\$193,683.09	\$29,613.80	\$103,761.20	\$7,681.32	\$154,571.38	\$142,872.91	\$35,732.27	\$107,140.64
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$40,249.93	\$4,330.21	\$17,333.21	\$123,361.72	\$21,014.38	\$102,347.34
09	POLICE DISTRICT FUND	\$396,226.02	\$192,419.60	\$2,186,451.48	\$377,828.80	\$1,839,596.06	\$743,081.44	\$189,988.50	\$553,092.94
10	FIRE DISTRICT FUND	\$446,902.35	\$157,210.85	\$1,808,346.67	\$76,883.33	\$1,592,518.98	\$662,730.04	\$294,501.82	\$368,228.22
13	ZONING FUND	\$81,851.33	\$5,565.40	\$25,396.15	\$4,702.07	\$83,201.59	\$24,045.89	\$2,542.49	\$21,503.40
14	TIF	\$552,664.14	\$399,211.57	\$4,005,281.71	\$18,000.00	\$1,322,804.52	\$3,235,141.33	\$31,065.00	\$3,204,076.33
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	\$921,303.75	\$0.00	\$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	\$0.00	\$18,202.50	\$0.00	\$24.75	\$204,035.91	\$0.00	\$204,035.91
20	SAFETY SERVICES	\$621,643.37	\$313,193.65	\$3,268,409.76	\$742,941.50	\$1,374,277.42	\$2,515,775.71	\$56,882.35	\$2,458,893.36
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	\$34,884.69	\$131,236.10	\$4,080.00	\$50,695.00	\$1,222,261.41	\$37,523.10	\$1,184,738.31
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	\$44,657.77	\$310,883.60	\$882.61	\$314,505.97	\$2,527,077.02	\$21,372.25	\$2,505,704.77
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
<b>Grand Total:</b>		<u>\$21,497,477.72</u>	<u>\$1,527,047.41</u>	<u>\$15,159,858.83</u>	<u>\$1,669,009.15</u>	<u>\$9,228,480.14</u>	<u>\$27,428,856.41</u>	<u>\$1,530,617.73</u>	<u>\$25,898,238.68</u>