

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 5/31/2017

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	\$296,740.93	\$1,912,261.77	\$271,004.28	\$1,425,484.36	\$13,963,331.45	\$530,179.83	\$13,433,151.62
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$4,667.85	\$22,816.26	\$3,581.39	\$10,984.48	\$207,234.43	\$11,202.90	\$196,031.53
03	GASOLINE TAX FUND	\$146,853.31	\$22,597.70	\$115,915.48	\$19,066.59	\$95,268.35	\$167,500.44	\$59,579.06	\$107,921.38
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$0.00	\$601,798.95	\$84,741.74	\$404,304.32	\$1,522,350.02	\$621,361.23	\$900,988.79
05	CEMETERY FUND	\$193,683.09	\$10,891.20	\$114,652.40	\$5,254.76	\$159,826.14	\$148,509.35	\$32,062.41	\$116,446.94
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$40,249.93	\$8,065.03	\$25,398.24	\$115,296.69	\$12,949.35	\$102,347.34
09	POLICE DISTRICT FUND	\$396,226.02	\$22,929.37	\$2,209,380.85	\$213,054.46	\$2,052,650.52	\$552,956.35	\$190,866.30	\$362,090.05
10	FIRE DISTRICT FUND	\$446,902.35	\$28,966.70	\$1,837,313.37	\$171,193.21	\$1,763,712.19	\$520,503.53	\$287,504.35	\$232,999.18
13	ZONING FUND	\$81,851.33	\$5,318.45	\$30,714.60	\$2,643.28	\$85,844.87	\$26,721.06	\$2,542.49	\$24,178.57
14	TIF	\$552,664.14	\$0.00	\$4,005,281.71	\$680,565.00	\$2,003,369.52	\$2,554,576.33	\$500.00	\$2,554,076.33
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	\$0.00	\$3,268,409.76	\$951,978.91	\$2,326,256.33	\$1,563,796.80	\$48,197.12	\$1,515,599.68
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	\$31,575.17	\$162,811.27	\$3,910.00	\$54,605.00	\$1,249,926.58	\$45,823.10	\$1,204,103.48
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	\$71,819.79	\$382,703.39	\$1,245.90	\$315,751.87	\$2,597,650.91	\$155,051.35	\$2,442,599.56
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>\$495,507.16</u>	<u>\$15,655,365.99</u>	<u>\$2,416,304.55</u>	<u>\$11,644,784.69</u>	<u>\$25,508,059.02</u>	<u>\$1,997,819.49</u>	<u>\$23,510,239.53</u>