

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 6/30/2017

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	\$183,915.55	\$2,096,177.32	\$316,566.48	\$1,742,050.84	\$13,830,680.52	\$481,989.49	\$13,348,691.03
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$4,616.30	\$27,432.56	\$3,039.66	\$14,024.14	\$208,811.07	\$15,954.83	\$192,856.24
03	GASOLINE TAX FUND	\$146,853.31	\$45,029.19	\$160,944.67	\$23,720.25	\$118,988.60	\$188,809.38	\$54,654.27	\$134,155.11
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$104,314.00	\$706,112.95	\$68,118.72	\$472,423.04	\$1,558,545.30	\$623,615.16	\$934,930.14
05	CEMETERY FUND	\$193,683.09	\$20,794.00	\$135,446.40	\$8,407.08	\$168,233.22	\$160,896.27	\$32,318.10	\$128,578.17
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$40,249.93	\$3,907.43	\$29,305.67	\$111,389.26	\$8,772.65	\$102,616.61
09	POLICE DISTRICT FUND	\$396,226.02	\$461,116.91	\$2,670,497.76	\$204,640.46	\$2,257,290.98	\$809,432.80	\$192,726.77	\$616,706.03
10	FIRE DISTRICT FUND	\$446,902.35	\$376,415.99	\$2,213,729.36	\$127,205.01	\$1,890,917.20	\$769,714.51	\$285,960.10	\$483,754.41
13	ZONING FUND	\$81,851.33	\$15,755.00	\$46,469.60	\$2,620.57	\$88,465.44	\$39,855.49	\$2,542.49	\$37,313.00
14	TIF	\$552,664.14	\$0.00	\$4,005,281.71	\$0.00	\$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	\$578,445.00	\$3,846,854.76	\$995,346.67	\$3,321,603.00	\$1,146,895.13	\$82,219.69	\$1,064,675.44
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	\$34,904.10	\$197,715.37	\$5,583.00	\$60,188.00	\$1,279,247.68	\$40,240.10	\$1,239,007.58
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	\$82,027.03	\$464,730.42	\$7,563.41	\$323,315.28	\$2,672,114.53	\$148,287.94	\$2,523,826.59
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>\$1,907,333.07</u>	<u>\$17,562,699.06</u>	<u>\$1,766,718.74</u>	<u>\$13,411,503.43</u>	<u>\$25,648,673.35</u>	<u>\$1,969,781.59</u>	<u>\$23,678,891.76</u>