

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 7/31/2017

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	\$462,648.40	\$2,579,546.34	\$294,678.13	\$2,036,728.15	\$14,019,372.23	\$569,875.07	\$13,449,497.16
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$4,797.21	\$32,229.77	\$1,843.61	\$15,867.75	\$211,764.67	\$14,111.22	\$197,653.45
03	GASOLINE TAX FUND	\$146,853.31	\$3,600.78	\$164,545.45	\$20,510.94	\$139,499.54	\$171,899.22	\$57,669.64	\$114,229.58
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$310,027.69	\$1,016,140.64	\$54,877.26	\$527,300.30	\$1,813,695.73	\$629,708.95	\$1,183,986.78
05	CEMETERY FUND	\$193,683.09	\$23,399.70	\$158,846.10	\$6,269.81	\$174,503.03	\$178,026.16	\$48,859.84	\$129,166.32
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$40,249.93	\$1,147.23	\$30,452.90	\$110,242.03	\$22,625.42	\$87,616.61
09	POLICE DISTRICT FUND	\$396,226.02	\$1,079,364.45	\$3,749,862.21	\$344,900.26	\$2,602,191.24	\$1,543,896.99	\$203,831.26	\$1,340,065.73
10	FIRE DISTRICT FUND	\$446,902.35	\$905,191.99	\$3,119,222.58	\$432,671.87	\$2,323,589.07	\$1,242,535.86	\$278,428.30	\$964,107.56
13	ZONING FUND	\$81,851.33	\$8,565.80	\$55,035.40	\$2,841.97	\$91,307.41	\$45,579.32	\$2,248.49	\$43,330.83
14	TIF	\$552,664.14	\$0.00	\$4,005,281.71	\$306,646.75	\$2,310,016.27	\$2,247,929.58	\$500.00	\$2,247,429.58
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	\$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	\$1,651,850.00	\$5,498,704.76	\$120,807.74	\$3,442,410.74	\$2,677,937.39	\$84,315.01	\$2,593,622.38
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	\$37,401.79	\$235,117.16	\$31,533.50	\$91,721.50	\$1,285,115.97	\$13,640.10	\$1,271,475.87
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	\$60,324.87	\$525,055.29	\$5,499.90	\$328,815.18	\$2,726,939.50	\$141,188.04	\$2,585,751.46
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>\$4,547,172.68</u>	<u>\$22,130,893.59</u>	<u>\$1,624,228.97</u>	<u>\$15,035,731.58</u>	<u>\$28,592,639.73</u>	<u>\$2,067,001.34</u>	<u>\$26,525,638.39</u>