

## Union Township Clermont County Statement of Cash Position with MTD Totals

From: 1/1/2017 to 9/30/2017

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	\$362.87	\$2,978,135.59	\$0.00	\$2,481,747.28	\$13,972,942.35	\$563,123.66	\$13,409,818.69
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$0.00	\$32,508.86	\$0.00	\$17,590.56	\$210,320.95	\$12,388.41	\$197,932.54
03	GASOLINE TAX FUND	\$146,853.31	\$0.00	\$189,457.35	\$0.00	\$169,576.56	\$166,734.10	\$66,533.16	\$100,200.94
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$0.00	\$1,076,624.52	\$0.00	\$720,739.60	\$1,680,740.31	\$525,930.87	\$1,154,809.44
05	CEMETERY FUND	\$193,683.09	\$1,951.60	\$199,318.50	\$0.00	\$185,267.49	\$207,734.10	\$45,460.17	\$162,273.93
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$69,279.78	\$0.00	\$38,135.65	\$131,589.13	\$15,000.00	\$116,589.13
09	POLICE DISTRICT FUND	\$396,226.02	\$0.00	\$3,982,043.64	\$0.00	\$3,316,609.29	\$1,061,660.37	\$164,920.93	\$896,739.44
10	FIRE DISTRICT FUND	\$446,902.35	\$650.00	\$3,311,671.05	\$0.00	\$2,733,139.97	\$1,025,433.43	\$235,562.74	\$789,870.69
13	ZONING FUND	\$81,851.33	\$2,835.00	\$63,056.90	\$0.00	\$94,309.88	\$50,598.35	\$1,964.99	\$48,633.36
14	TIF	\$552,664.14	\$0.00	\$7,207,503.68	\$0.00	\$3,113,389.93	\$4,646,777.89	\$100,500.00	\$4,546,277.89
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	\$1,842,607.50	\$0.00	\$1,842,607.50	\$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	\$34,573.33	\$0.00	\$24.75	\$220,406.74	\$0.00	\$220,406.74
20	SAFETY SERVICES	\$621,643.37	\$0.00	\$5,827,305.15	\$0.00	\$4,168,459.19	\$2,280,489.33	\$114,715.26	\$2,165,774.07
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	\$0.00	\$236,810.86	\$0.00	\$94,809.97	\$1,283,721.20	\$10,008.53	\$1,273,712.67
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	\$0.00	\$580,347.10	\$0.00	\$464,507.22	\$2,646,539.27	\$19,754.00	\$2,626,785.27
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>\$5,799.47</u>	<u>\$27,642,793.81</u>	<u>\$0.00</u>	<u>\$19,440,914.84</u>	<u>\$29,699,356.69</u>	<u>\$1,875,862.72</u>	<u>\$27,823,493.97</u>