

## 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	\$123,616.80	\$3,101,389.52	\$251,145.45	\$2,732,892.73	\$13,845,050.83	\$511,513.99	\$13,333,536.84
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$8,429.28	\$40,938.14	\$1,783.33	\$19,373.89	\$216,966.90	\$10,543.40	\$206,423.50
03	GASOLINE TAX FUND	\$146,853.31	\$46,264.32	\$235,721.67	\$24,144.90	\$193,721.46	\$188,853.52	\$56,341.68	\$132,511.84
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$58,983.20	\$1,135,607.72	\$67,150.20	\$787,889.80	\$1,672,573.31	\$552,123.32	\$1,120,449.99
05	CEMETERY FUND	\$193,683.09	\$26,327.80	\$223,694.70	\$38,337.81	\$223,605.30	\$193,772.49	\$32,345.62	\$161,426.87
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$69,279.78	\$1,149.25	\$39,284.90	\$130,439.88	\$13,850.75	\$116,589.13
09	POLICE DISTRICT FUND	\$396,226.02	\$203,578.06	\$4,185,621.70	\$384,335.05	\$3,700,944.34	\$880,903.38	\$153,093.60	\$727,809.78
10	FIRE DISTRICT FUND	\$446,902.35	\$168,207.19	\$3,479,228.24	\$167,869.63	\$2,901,009.60	\$1,025,120.99	\$260,145.12	\$764,975.87
13	ZONING FUND	\$81,851.33	\$8,419.80	\$68,641.70	\$4,521.66	\$98,831.54	\$51,661.49	\$1,544.98	\$50,116.51
14	TIF	\$552,664.14	\$574,568.23	\$7,782,071.91	\$2,252,600.14	\$5,365,990.07	\$2,968,745.98	\$100,500.00	\$2,868,245.98
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	\$313,186.83	\$6,140,491.98	\$723,845.91	\$4,892,305.10	\$1,869,830.25	\$166,502.32	\$1,703,327.93
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	\$73,718.55	\$310,529.41	\$9,254.25	\$104,064.22	\$1,348,185.50	\$5,719.28	\$1,342,466.22
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	\$49,979.27	\$630,326.37	\$2,114.57	\$466,621.79	\$2,694,403.97	\$1,357,639.43	\$1,336,764.54
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>\$1,655,279.33</u>	<u>\$29,292,273.67</u>	<u>\$3,928,252.15</u>	<u>\$23,369,166.99</u>	<u>\$27,420,584.40</u>	<u>\$3,221,863.49</u>	<u>\$24,198,720.91</u>