

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 12/31/2017

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	\$157,181.63	\$6,629,648.89	\$702,404.81	\$4,023,968.79	\$16,082,234.14	\$129,337.16	\$15,952,896.98
02	MOTOR VEHICLE LICENSE TAX FUND	\$195,402.65	\$3,983.54	\$53,797.29	\$1,594.90	\$24,020.38	\$225,179.56	\$650.00	\$224,529.56
03	GASOLINE TAX FUND	\$146,853.31	\$3,059.11	\$288,174.60	\$18,513.81	\$250,746.81	\$184,281.10	\$9,587.40	\$174,693.70
04	ROAD AND BRIDGE FUND	\$1,324,855.39	\$5,250.00	\$1,156,669.20	\$81,352.51	\$1,295,554.20	\$1,185,970.39	\$159,892.41	\$1,026,077.98
05	CEMETERY FUND	\$193,683.09	\$19,454.70	\$305,486.80	\$30,947.36	\$311,938.60	\$187,231.29	\$5,994.22	\$181,237.07
07	LIGHTING DISTRICT FUND	\$100,445.00	\$0.00	\$69,279.78	\$4,504.00	\$56,057.79	\$113,666.99	\$6,354.03	\$107,312.96
09	POLICE DISTRICT FUND	\$396,226.02	\$26,247.33	\$4,330,920.11	\$235,699.76	\$4,385,295.13	\$341,851.00	\$47,749.12	\$294,101.88
10	FIRE DISTRICT FUND	\$446,902.35	\$40,657.11	\$3,871,636.18	\$404,120.84	\$3,767,441.77	\$551,096.76	\$46,676.74	\$504,420.02
13	ZONING FUND	\$81,851.33	\$13,968.70	\$131,234.80	\$3,731.62	\$119,269.80	\$93,816.33	\$0.00	\$93,816.33
14	TIF	\$552,664.14	\$0.00	\$7,782,071.91	\$212,221.17	\$7,103,555.40	\$1,231,180.65	\$35,000.00	\$1,196,180.65
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$27,802,633.50	\$0.00	\$27,802,633.50	\$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	\$6,140,814.43	\$240,353.08	\$6,232,988.94	\$529,468.86	\$24,036.73	\$505,432.13
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	\$32,648.58	\$416,082.27	\$0.00	\$105,561.22	\$1,452,241.36	\$0.00	\$1,452,241.36
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	\$64,107.62	\$791,819.95	\$487,723.31	\$1,304,459.76	\$2,018,059.58	\$1,431,472.77	\$586,586.81
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>\$366,558.32</u>	<u>\$61,659,000.54</u>	<u>\$2,423,167.17</u>	<u>\$58,626,124.34</u>	<u>\$24,530,353.92</u>	<u>\$1,896,750.58</u>	<u>\$22,633,603.34</u>