

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

As Of: 1/1/2013 to 10/31/2013

Include Inactive Accounts: No

Funds: 00 to 38

Fund	Fund Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Outstanding Encumbrance	Ending Balance
			MTD	YTD	MTD	YTD			
01	GENERAL FUND	\$2,046,038.39	\$9,518.90	\$3,408,126.82	\$67,630.02	\$2,730,646.71	\$2,723,518.50	\$268,366.15	\$2,455,152.35
02	MOTOR VEHICLE LICENSE TAX FUND	\$108,269.06	\$0.00	\$37,707.36	\$403.49	\$11,801.83	\$134,174.59	\$4,698.17	\$129,476.42
03	GASOLINE TAX FUND	\$114,874.53	\$21,101.24	\$228,292.83	\$5,619.46	\$238,052.48	\$105,114.88	\$36,217.24	\$68,897.64
04	ROAD AND BRIDGE FUND	\$1,056,706.16	\$0.00	\$1,105,809.62	\$15,538.94	\$679,499.76	\$1,483,016.02	\$256,450.70	\$1,226,565.32
05	CEMETERY FUND	\$89,439.71	\$5,400.00	\$246,568.75	\$3,594.13	\$214,479.18	\$121,529.28	\$24,865.85	\$96,663.43
07	LIGHTING DISTRICT FUND	\$89,105.57	\$0.00	\$57,157.19	\$217.18	\$42,307.51	\$103,955.25	\$8,115.67	\$95,839.58
09	POLICE DISTRICT FUND	\$549,479.41	\$45,287.50	\$4,134,766.00	\$150,785.57	\$3,972,216.68	\$712,028.73	\$78,019.47	\$634,009.26
10	FIRE DISTRICT FUND	\$674,983.98	\$326,445.38	\$3,870,149.69	\$5,981.23	\$3,440,475.45	\$1,104,658.22	\$243,837.47	\$860,820.75
13	ZONING FUND	\$182,911.52	\$595.30	\$52,199.05	\$6,292.62	\$83,068.54	\$152,042.03	\$1,680.90	\$150,361.13
14	TIF	\$1,099,140.14	\$0.00	\$5,330,725.63	\$0.00	\$4,255,801.26	\$2,174,064.51	\$26,250.10	\$2,147,814.41
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 Economic Ent Dist (JJEED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$185,823.10	\$0.00	\$37,878.47	\$0.00	\$25.67	\$223,675.90	\$0.00	\$223,675.90
20	SAFETY SERVICES	\$1,263,887.22	\$0.00	\$6,043,766.98	\$154,492.68	\$4,050,434.51	\$3,257,219.69	\$162,914.12	\$3,094,305.57
22	FUND 22	\$102,098.86	\$0.00	\$602.37	\$0.00	\$10,890.67	\$91,810.56	\$10,890.67	\$80,919.89
23	PERMISSIVE TAX	\$1,132,915.46	\$33,884.00	\$280,449.98	\$0.00	\$336,669.76	\$1,076,695.68	\$82,518.46	\$994,177.22
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$1,543,364.26	\$0.00	\$432,706.72	\$6,473.80	\$83,967.93	\$1,892,103.05	\$20,304.42	\$1,871,798.63
35	UN TIF PROJECT FUND	\$38,830.40	\$0.00	\$13.32	\$0.00	\$6,619.90	\$32,223.82	\$32,210.50	\$13.32
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>Totals:</b>		<u>\$10,314,340.50</u>	<u>\$442,232.32</u>	<u>\$25,266,920.78</u>	<u>\$417,029.12</u>	<u>\$20,156,957.84</u>	<u>\$15,424,303.44</u>	<u>\$1,257,339.89</u>	<u>\$14,166,963.55</u>