

Union Township Clermont County Statement of Cash Position with MTD Totals

From: 1/1/2013 to 11/30/2013

Include Inactive Accounts: No

Funds: 00 to 38

Fund	Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Encumbrance YTD	Ending Balance
			MTD	YTD	MTD	YTD			
01	GENERAL FUND	\$2,046,038.39	\$323,440.94	\$4,074,691.70	\$242,878.93	\$3,269,442.20	\$2,851,287.89	\$294,844.36	\$2,556,443.53
02	MOTOR VEHICLE LICENSE TAX FUND	\$108,269.06	\$4,077.99	\$45,601.10	\$1,091.50	\$13,116.94	\$140,753.22	\$3,383.06	\$137,370.16
03	GASOLINE TAX FUND	\$114,874.53	\$23,601.26	\$254,614.03	\$27,786.17	\$292,340.20	\$77,148.36	\$29,784.48	\$47,363.88
04	ROAD AND BRIDGE FUND	\$1,056,706.16	\$0.02	\$1,105,810.26	\$61,040.24	\$800,142.14	\$1,362,374.28	\$40,757.25	\$1,321,617.03
05	CEMETERY FUND	\$89,439.71	\$17,732.80	\$279,343.15	\$6,017.57	\$239,120.31	\$129,662.55	\$19,381.25	\$110,281.30
07	LIGHTING DISTRICT FUND	\$89,105.57	\$0.00	\$57,157.19	\$783.64	\$47,053.60	\$99,209.16	\$8,369.58	\$90,839.58
09	POLICE DISTRICT FUND	\$549,479.41	\$26,412.55	\$4,193,122.08	\$32,786.04	\$4,027,371.90	\$715,229.59	\$69,862.33	\$645,367.26
10	FIRE DISTRICT FUND	\$674,983.98	\$14,926.29	\$3,951,562.13	\$74,713.55	\$3,729,306.33	\$897,239.78	\$164,759.39	\$732,480.39
13	ZONING FUND	\$182,911.52	\$3,900.00	\$62,046.30	\$11,274.59	\$108,614.44	\$136,343.38	\$9,365.90	\$126,977.48
14	TIF	\$1,099,140.14	\$0.00	\$5,330,725.63	\$87,093.97	\$4,403,739.10	\$2,026,126.67	\$0.00	\$2,026,126.67
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 (JJED)	\$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	\$0.20	\$6,043,770.54	\$888,319.65	\$5,956,580.46	\$1,351,077.30	\$111,676.78	\$1,239,400.52
22	FUND 22	\$102,098.86	\$267.85	\$870.22	\$0.00	\$10,890.67	\$92,078.41	\$0.00	\$92,078.41
23	PERMISSIVE TAX	\$1,132,915.46	\$31,150.81	\$342,799.84	\$0.00	\$336,669.76	\$1,139,045.54	\$33,111.35	\$1,105,934.19
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	\$48,278.34	\$522,865.88	\$8,402.75	\$97,161.20	\$1,969,068.94	\$58,433.65	\$1,910,635.29
35	UN TIF PROJECT FUND	\$38,830.40	\$0.85	\$15.16	\$5,410.00	\$20,387.48	\$18,458.08	\$18,442.92	\$15.16
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
	Totals:	<u>\$10,314,340.50</u>	<u>\$493,789.90</u>	<u>\$26,302,873.68</u>	<u>\$1,447,598.60</u>	<u>\$23,351,962.40</u>	<u>\$13,265,251.78</u>	<u>\$862,172.30</u>	<u>\$12,403,079.48</u>