

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2015 to 10/31/2015

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	\$10,126,450.30	\$1,021.81	\$2,627,795.87	\$74,276.45	\$2,579,071.92	\$10,175,174.25	\$332,281.53	\$9,842,892.72
02	MOTOR VEHICLE LICENSE TAX FUND	\$161,127.17	\$0.00	\$35,054.82	\$0.00	\$23,818.23	\$172,363.76	\$17,383.28	\$154,980.48
03	GASOLINE TAX FUND	\$101,649.08	\$0.00	\$212,930.99	\$4,108.64	\$222,082.99	\$92,497.08	\$54,550.41	\$37,946.67
04	ROAD AND BRIDGE FUND	\$1,462,437.52	\$0.00	\$1,134,157.10	\$17,129.89	\$902,165.22	\$1,694,429.40	\$234,917.82	\$1,459,511.58
05	CEMETERY FUND	\$148,510.11	\$2,670.20	\$274,939.65	\$0.00	\$266,682.67	\$156,767.09	\$53,314.89	\$103,452.20
07	LIGHTING DISTRICT FUND	\$92,969.73	\$0.00	\$48,574.57	\$3,274.58	\$42,819.72	\$98,724.58	\$20,638.36	\$78,086.22
09	POLICE DISTRICT FUND	\$635,984.88	\$0.00	\$4,234,204.39	\$159,098.31	\$4,081,611.30	\$788,577.97	\$132,046.71	\$656,531.26
10	FIRE DISTRICT FUND	\$810,755.52	\$313.46	\$3,446,476.56	\$18,926.07	\$3,512,410.18	\$744,821.90	\$270,296.12	\$474,525.78
13	ZONING FUND	\$78,998.57	\$995.00	\$78,994.05	\$0.00	\$106,548.97	\$51,443.65	\$3,125.18	\$48,318.47
14	TIF	\$618,180.93	\$0.00	\$6,623,887.80	\$0.00	\$5,093,355.93	\$2,148,712.80	\$306,183.16	\$1,842,529.64
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	\$1,846,997.50	\$0.00	\$1,846,997.50	\$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	\$267,713.91	\$0.00	\$45,915.00	\$0.00	\$0.00	\$313,628.91	\$0.00	\$313,628.91
20	SAFETY SERVICES	\$698,980.07	\$0.00	\$6,110,026.44	\$146,564.59	\$3,781,874.97	\$3,027,131.54	\$49,932.36	\$2,977,199.18
22	FUND 22	\$92,436.27	\$0.00	\$4,800.25	\$0.00	\$0.00	\$97,236.52	\$0.00	\$97,236.52
23	PERMISSIVE TAX	\$1,021,015.24	\$0.00	\$256,684.52	\$0.00	\$409,555.60	\$868,144.16	\$154,470.40	\$713,673.76
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$2,380,978.51	\$0.00	\$569,056.31	\$10.19	\$217,102.39	\$2,732,932.43	\$12,400.97	\$2,720,531.46
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>\$18,734,660.54</u>	<u>\$5,000.47</u>	<u>\$27,550,495.82</u>	<u>\$423,388.72</u>	<u>\$23,086,097.59</u>	<u>\$23,199,058.77</u>	<u>\$1,641,541.19</u>	<u>\$21,557,517.58</u>