

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

Include Inactive Accounts: No

Funds: 00 to 50

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	\$21,727,699.79	\$320,186.87	\$320,186.87	\$895,688.16	\$895,688.16	\$21,152,198.50	\$2,108,370.39	\$19,043,828.11
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$4,586.47	\$4,586.47	\$8,737.84	\$8,737.84	\$307,731.85	\$27,814.77	\$279,917.08
03	GASOLINE TAX FUND	\$1,947,636.18	\$55,289.82	\$55,289.82	\$44,652.00	\$44,652.00	\$1,958,274.00	\$218,086.93	\$1,740,187.07
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$0.00	\$0.00	\$121,991.00	\$121,991.00	\$2,334,766.44	\$325,762.09	\$2,009,004.35
05	CEMETERY FUND	\$770,671.36	\$23,242.00	\$23,242.00	\$14,300.32	\$14,300.32	\$779,613.04	\$173,840.57	\$605,772.47
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$0.00	\$5,627.21	\$5,627.21	\$154,242.92	\$77,909.71	\$76,333.21
09	POLICE DISTRICT FUND	\$1,319,314.24	\$112,223.48	\$112,223.48	\$781,476.92	\$781,476.92	\$650,060.80	\$395,996.86	\$254,063.94
10	FIRE DISTRICT FUND	\$2,120,451.82	\$118,621.36	\$118,621.36	\$638,350.86	\$638,350.86	\$1,600,722.32	\$447,961.72	\$1,152,760.60
12	FEMA GRANT-COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ZONING FUND	\$380,838.75	\$7,245.00	\$7,245.00	\$7,576.94	\$7,576.94	\$380,506.81	\$49,487.50	\$331,019.31
14	TIF	\$10,332,157.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,332,157.33	\$960,000.00	\$9,372,157.33
15	DEBT SERVICE FUND	\$36,472.73	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.73	\$0.00	\$36,472.73
16	OHIO ENERGY SID	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$426,344.21	\$0.00	\$0.00	\$0.00	\$0.00	\$426,344.21	\$0.00	\$426,344.21
20	SAFETY SERVICES	\$1,865,907.31	\$0.00	\$0.00	\$426,150.65	\$426,150.65	\$1,439,756.66	\$0.00	\$1,439,756.66
21	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	DRUG ENFORCEMENT	\$44,164.81	\$0.00	\$0.00	\$3,015.00	\$3,015.00	\$41,149.81	\$0.00	\$41,149.81
23	PERMISSIVE TAX	\$1,736,912.29	\$35,773.94	\$35,773.94	\$0.00	\$0.00	\$1,772,686.23	\$614,851.36	\$1,157,834.87
34	JEDD	\$4,394,760.50	\$233,753.61	\$233,753.61	\$65,461.62	\$65,461.62	\$4,563,052.49	\$69,834.16	\$4,493,218.33
35	PROJECT FUND- MCMANN RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	EMPLOYEE FLEXIBLE SPENDING	\$29,481.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.15	\$0.00	\$29,481.15
40	OneOhio Funds	\$297,301.52	\$0.00	\$0.00	\$0.00	\$0.00	\$297,301.52	\$0.00	\$297,301.52
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	CORONAVIRUS-ARP FUNDS	\$55,687.17	\$0.00	\$0.00	\$0.00	\$0.00	\$55,687.17	\$55,445.04	\$242.13
Grand Total:		<u>\$50,418,811.95</u>	<u>\$910,922.55</u>	<u>\$910,922.55</u>	<u>\$3,013,028.52</u>	<u>\$3,013,028.52</u>	<u>\$48,316,705.98</u>	<u>\$5,525,361.10</u>	<u>\$42,791,344.88</u>