

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$643,780.54	\$963,967.41	\$416,673.53	\$1,312,361.69	\$21,379,305.51	\$2,146,793.23	\$19,232,512.28
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$4,797.01	\$9,383.48	\$5,578.80	\$14,316.64	\$306,950.06	\$21,607.56	\$285,342.50
03	GASOLINE TAX FUND	\$1,947,636.18	\$55,206.21	\$110,496.03	\$80,417.51	\$125,069.51	\$1,933,062.70	\$185,655.08	\$1,747,407.62
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$482,812.44	\$482,812.44	\$110,661.65	\$232,652.65	\$2,706,917.23	\$387,151.02	\$2,319,766.21
05	CEMETERY FUND	\$770,671.36	\$18,996.00	\$42,238.00	\$14,165.15	\$28,465.47	\$784,443.89	\$156,261.57	\$628,182.32
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$0.00	\$5,782.93	\$11,410.14	\$148,459.99	\$69,524.38	\$78,935.61
09	POLICE DISTRICT FUND	\$1,319,314.24	\$1,689,424.90	\$1,801,648.38	\$111,599.87	\$893,076.79	\$2,227,885.83	\$435,613.42	\$1,792,272.41
10	FIRE DISTRICT FUND	\$2,120,451.82	\$1,592,529.27	\$1,711,150.63	\$148,000.19	\$786,351.05	\$3,045,251.40	\$570,476.86	\$2,474,774.54
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	\$9,990.00	\$17,235.00	\$381.03	\$7,957.97	\$390,115.78	\$49,487.50	\$340,628.28
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	\$1,682,165.78	\$1,682,165.78	\$967,547.86	\$1,393,698.51	\$2,154,374.58	\$0.00	\$2,154,374.58
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	\$14,875.00	\$14,875.00	\$10,040.62	\$13,055.62	\$45,984.19	\$0.00	\$45,984.19
23	PERMISSIVE TAX	\$1,736,912.29	\$36,890.69	\$72,664.63	\$0.00	\$0.00	\$1,809,576.92	\$614,851.36	\$1,194,725.56
34	JEDD	\$4,394,760.50	\$161,504.21	\$395,257.82	\$231,355.04	\$296,816.66	\$4,493,201.66	\$176,697.16	\$4,316,504.50
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>\$6,392,972.05</u>	<u>\$7,303,894.60</u>	<u>\$2,102,204.18</u>	<u>\$5,115,232.70</u>	<u>\$52,607,473.85</u>	<u>\$5,829,564.18</u>	<u>\$46,777,909.67</u>