

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025

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	\$498,037.66	\$1,462,005.07	\$568,320.58	\$1,880,682.27	\$21,309,022.59	\$2,106,384.14	\$19,202,638.45
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$4,969.03	\$14,352.51	\$3,076.28	\$17,392.92	\$308,842.81	\$22,031.28	\$286,811.53
03	GASOLINE TAX FUND	\$1,947,636.18	\$53,809.82	\$164,305.85	\$44,305.05	\$169,374.56	\$1,942,567.47	\$178,447.49	\$1,764,119.98
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$439,617.98	\$922,430.42	\$111,590.55	\$344,243.20	\$3,034,944.66	\$438,895.31	\$2,596,049.35
05	CEMETERY FUND	\$770,671.36	\$35,862.75	\$78,100.75	\$37,800.07	\$66,265.54	\$782,506.57	\$160,432.38	\$622,074.19
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$0.00	\$5,586.76	\$16,996.90	\$142,873.23	\$63,937.62	\$78,935.61
09	POLICE DISTRICT FUND	\$1,319,314.24	\$1,690,463.40	\$3,492,111.78	\$600,096.54	\$1,493,173.33	\$3,318,252.69	\$504,323.55	\$2,813,929.14
10	FIRE DISTRICT FUND	\$2,120,451.82	\$1,556,665.49	\$3,267,816.12	\$660,553.49	\$1,446,904.54	\$3,941,363.40	\$543,510.55	\$3,397,852.85
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	\$10,018.28	\$27,253.28	\$19,333.07	\$27,291.04	\$380,800.99	\$45,299.35	\$335,501.64
14	TIF	\$10,332,157.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,332,157.33	\$1,174,250.00	\$9,157,907.33
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	\$1,604,384.41	\$3,286,550.19	\$685,557.57	\$2,079,256.08	\$3,073,201.42	\$0.00	\$3,073,201.42
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	\$700.00	\$15,575.00	\$245.00	\$13,300.62	\$46,439.19	\$0.00	\$46,439.19
23	PERMISSIVE TAX	\$1,736,912.29	\$33,972.39	\$106,637.02	\$0.00	\$0.00	\$1,843,549.31	\$614,851.36	\$1,228,697.95
34	JEDD	\$4,394,760.50	\$120,649.69	\$515,907.51	\$124,397.31	\$421,213.97	\$4,489,454.04	\$138,619.64	\$4,350,834.40
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>\$6,049,150.90</u>	<u>\$13,353,045.50</u>	<u>\$2,860,862.27</u>	<u>\$7,976,094.97</u>	<u>\$55,795,762.48</u>	<u>\$6,046,427.71</u>	<u>\$49,749,334.77</u>