

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 4/30/2025

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	\$316,415.57	\$1,778,420.64	\$548,318.11	\$2,429,000.38	\$21,077,120.05	\$2,624,828.09	\$18,452,291.96
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$7,143.96	\$21,496.47	\$2,176.10	\$19,569.02	\$313,810.67	\$27,855.18	\$285,955.49
03	GASOLINE TAX FUND	\$1,947,636.18	\$51,878.28	\$216,184.13	\$49,082.53	\$218,457.09	\$1,945,363.22	\$158,115.08	\$1,787,248.14
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$0.00	\$922,430.42	\$143,370.22	\$487,613.42	\$2,891,574.44	\$430,600.27	\$2,460,974.17
05	CEMETERY FUND	\$770,671.36	\$39,958.50	\$118,059.25	\$19,876.46	\$86,142.00	\$802,588.61	\$171,302.70	\$631,285.91
07	LIGHTING DISTRICT FUND	\$159,870.13	\$35,470.93	\$35,470.93	\$6,006.10	\$23,003.00	\$172,338.06	\$57,980.59	\$114,357.47
09	POLICE DISTRICT FUND	\$1,319,314.24	\$127,151.88	\$3,619,263.66	\$521,486.19	\$2,014,659.52	\$2,923,918.38	\$434,868.66	\$2,489,049.72
10	FIRE DISTRICT FUND	\$2,120,451.82	\$138,825.59	\$3,406,641.71	\$453,811.69	\$1,900,716.23	\$3,626,377.30	\$630,186.42	\$2,996,190.88
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	\$12,552.50	\$39,805.78	\$9,729.19	\$37,020.23	\$383,624.30	\$42,842.07	\$340,782.23
14	TIF	\$10,332,157.33	\$8,052,305.32	\$8,052,305.32	\$1,815,762.40	\$1,815,762.40	\$16,568,700.25	\$5,022,583.12	\$11,546,117.13
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	\$88,675.40	\$88,675.40	\$4,644.90	\$4,644.90	\$88,530.50	\$0.00	\$88,530.50
17	JUNGLE JIMS SID	\$0.00	\$1,148,347.50	\$1,148,347.50	\$0.00	\$0.00	\$1,148,347.50	\$0.00	\$1,148,347.50
19	SPECIAL IMPROVEMENT DISTRICT	\$426,344.21	\$14,865.00	\$14,865.00	\$16.50	\$16.50	\$441,192.71	\$0.00	\$441,192.71
20	SAFETY SERVICES	\$1,865,907.31	\$0.00	\$3,286,550.19	\$902,266.48	\$2,981,522.56	\$2,170,934.94	\$0.00	\$2,170,934.94
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	\$15,575.00	\$0.00	\$13,300.62	\$46,439.19	\$0.00	\$46,439.19
23	PERMISSIVE TAX	\$1,736,912.29	\$41,479.94	\$148,116.96	\$0.00	\$0.00	\$1,885,029.25	\$614,851.36	\$1,270,177.89
34	JEDD	\$4,394,760.50	\$0.00	\$515,907.51	\$2,673.99	\$423,887.96	\$4,486,780.05	\$201,465.65	\$4,285,314.40
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	\$8,375.33	\$8,375.33	\$0.00	\$0.00	\$305,676.85	\$0.00	\$305,676.85
41	BUILDING ACQUISITION FUND	\$0.00	\$3,824,000.00	\$3,824,000.00	\$3,273,300.00	\$3,273,300.00	\$550,700.00	\$0.00	\$550,700.00
50	CORONAVIRUS-ARP FUNDS	\$55,687.17	\$0.00	\$0.00	\$55,445.04	\$55,445.04	\$242.13	\$0.00	\$242.13
Grand Total:		<u>\$50,418,811.95</u>	<u>\$13,907,445.70</u>	<u>\$27,260,491.20</u>	<u>\$7,807,965.90</u>	<u>\$15,784,060.87</u>	<u>\$61,895,242.28</u>	<u>\$10,417,479.19</u>	<u>\$51,477,763.09</u>