

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 5/31/2025

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	\$332,602.49	\$2,111,023.13	\$582,459.90	\$3,011,460.28	\$20,827,262.64	\$2,570,624.71	\$18,256,637.93
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$6,100.74	\$27,597.21	\$3,255.48	\$22,824.50	\$316,655.93	\$23,303.02	\$293,352.91
03	GASOLINE TAX FUND	\$1,947,636.18	\$59,380.45	\$275,564.58	\$42,298.34	\$260,755.43	\$1,962,445.33	\$161,485.63	\$1,800,959.70
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$96,907.68	\$1,019,338.10	\$170,043.67	\$657,657.09	\$2,818,438.45	\$373,858.81	\$2,444,579.64
05	CEMETERY FUND	\$770,671.36	\$36,666.00	\$154,725.25	\$34,723.08	\$120,865.08	\$804,531.53	\$151,691.90	\$652,839.63
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$35,470.93	\$5,848.05	\$28,851.05	\$166,490.01	\$52,132.54	\$114,357.47
09	POLICE DISTRICT FUND	\$1,319,314.24	\$258,339.79	\$3,877,603.45	\$1,249,686.31	\$3,264,345.83	\$1,932,571.86	\$285,268.49	\$1,647,303.37
10	FIRE DISTRICT FUND	\$2,120,451.82	\$302,169.18	\$3,708,810.89	\$1,076,404.58	\$2,977,120.81	\$2,852,141.90	\$552,718.43	\$2,299,423.47
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	\$9,180.00	\$48,985.78	\$10,689.55	\$47,709.78	\$382,114.75	\$40,082.35	\$342,032.40
14	TIF	\$10,332,157.33	\$546,457.77	\$8,598,763.09	\$4,906,355.21	\$6,722,117.61	\$12,208,802.81	\$1,801,139.62	\$10,407,663.19
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	\$88,675.40	\$41,726.38	\$46,371.28	\$46,804.12	\$0.00	\$46,804.12
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$1,148,347.50	\$1,148,347.50	\$1,148,347.50	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$426,344.21	\$0.00	\$14,865.00	\$0.00	\$16.50	\$441,192.71	\$0.00	\$441,192.71
20	SAFETY SERVICES	\$1,865,907.31	\$292,435.30	\$3,578,985.49	\$496.71	\$2,982,019.27	\$2,462,873.53	\$0.00	\$2,462,873.53
21	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	LAW ENFORCEMENT TRUST FUND	\$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	\$42,191.58	\$190,308.54	\$0.00	\$0.00	\$1,927,220.83	\$629,851.36	\$1,297,369.47
34	JEDD	\$4,394,760.50	\$424,121.25	\$940,028.76	\$31,688.65	\$455,576.61	\$4,879,212.65	\$205,461.46	\$4,673,751.19
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	\$8,375.33	\$0.00	\$0.00	\$305,676.85	\$0.00	\$305,676.85
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$3,824,000.00	\$0.00	\$3,273,300.00	\$550,700.00	\$29,800.00	\$520,900.00
50	CORONAVIRUS-ARP FUNDS	\$55,687.17	\$0.00	\$0.00	\$0.00	\$55,445.04	\$242.13	\$0.00	\$242.13
Grand Total:		<u>\$50,418,811.95</u>	<u>\$2,406,552.23</u>	<u>\$29,667,043.43</u>	<u>\$9,304,023.41</u>	<u>\$25,088,084.28</u>	<u>\$54,997,771.10</u>	<u>\$6,877,418.32</u>	<u>\$48,120,352.78</u>