

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	\$274,333.76	\$2,385,356.89	\$497,974.84	\$3,509,435.12	\$20,603,621.56	\$2,677,240.60	\$17,926,380.96
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$5,675.91	\$33,273.12	\$5,576.32	\$28,400.82	\$316,755.52	\$22,726.70	\$294,028.82
03	GASOLINE TAX FUND	\$1,947,636.18	\$58,758.03	\$334,322.61	\$33,326.37	\$294,081.80	\$1,987,876.99	\$140,130.68	\$1,847,746.31
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$0.00	\$1,019,338.10	\$128,962.35	\$786,619.44	\$2,689,476.10	\$390,613.86	\$2,298,862.24
05	CEMETERY FUND	\$770,671.36	\$31,705.75	\$186,431.00	\$22,614.84	\$143,479.92	\$813,622.44	\$149,702.15	\$663,920.29
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$35,470.93	\$5,564.78	\$34,415.83	\$160,925.23	\$46,567.76	\$114,357.47
09	POLICE DISTRICT FUND	\$1,319,314.24	\$84,260.02	\$3,961,863.47	\$698,109.25	\$3,962,455.08	\$1,318,722.63	\$280,622.36	\$1,038,100.27
10	FIRE DISTRICT FUND	\$2,120,451.82	\$188,637.31	\$3,897,448.20	\$475,845.59	\$3,452,966.40	\$2,564,933.62	\$556,821.01	\$2,008,112.61
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	\$8,782.52	\$57,768.30	\$11,294.05	\$59,003.83	\$379,603.22	\$37,567.99	\$342,035.23
14	TIF	\$10,332,157.33	\$0.00	\$8,598,763.09	\$255,987.80	\$6,978,105.41	\$11,952,815.01	\$1,682,189.51	\$10,270,625.50
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	\$0.00	\$46,371.28	\$46,804.12	\$0.00	\$46,804.12
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$1,148,347.50	\$0.00	\$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	\$0.00	\$3,578,985.49	\$618,869.97	\$3,600,889.24	\$1,844,003.56	\$0.00	\$1,844,003.56
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	\$1,385.34	\$16,960.34	\$0.00	\$13,300.62	\$47,824.53	\$0.00	\$47,824.53
23	PERMISSIVE TAX	\$1,736,912.29	\$42,392.94	\$232,701.48	\$275,000.00	\$275,000.00	\$1,694,613.77	\$354,851.36	\$1,339,762.41
34	JEDD	\$4,394,760.50	\$217,318.85	\$1,157,347.61	\$122,810.53	\$578,387.14	\$4,973,720.97	\$126,650.93	\$4,847,070.04
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	\$32,442.38	\$40,817.71	\$0.00	\$0.00	\$338,119.23	\$0.00	\$338,119.23
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$3,824,000.00	\$11,617.00	\$3,284,917.00	\$539,083.00	\$120,283.00	\$418,800.00
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>\$945,692.81</u>	<u>\$30,612,736.24</u>	<u>\$3,163,553.69</u>	<u>\$28,251,637.97</u>	<u>\$52,779,910.22</u>	<u>\$6,585,967.91</u>	<u>\$46,193,942.31</u>