

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025

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	\$869,871.14	\$3,255,228.03	\$972,295.62	\$4,481,730.74	\$20,501,197.08	\$2,334,241.37	\$18,166,955.71
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$5,275.45	\$38,548.57	\$3,859.35	\$32,260.17	\$318,171.62	\$15,183.29	\$302,988.33
03	GASOLINE TAX FUND	\$1,947,636.18	\$57,063.59	\$391,386.20	\$41,704.02	\$335,785.82	\$2,003,236.56	\$151,981.46	\$1,851,255.10
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$565,527.92	\$1,584,866.02	\$130,602.36	\$917,221.80	\$3,124,401.66	\$439,451.21	\$2,684,950.45
05	CEMETERY FUND	\$770,671.36	\$33,715.00	\$220,146.00	\$31,061.45	\$174,541.37	\$816,275.99	\$134,199.74	\$682,076.25
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$35,470.93	\$6,246.86	\$40,662.69	\$154,678.37	\$40,320.90	\$114,357.47
09	POLICE DISTRICT FUND	\$1,319,314.24	\$2,096,325.47	\$6,058,188.94	\$668,073.46	\$4,630,528.54	\$2,746,974.64	\$272,699.13	\$2,474,275.51
10	FIRE DISTRICT FUND	\$2,120,451.82	\$1,954,373.70	\$5,851,821.90	\$489,390.56	\$3,942,356.96	\$4,029,916.76	\$537,424.89	\$3,492,491.87
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	\$16,880.00	\$74,648.30	\$18,782.51	\$77,786.34	\$377,700.71	\$24,632.63	\$353,068.08
14	TIF	\$10,332,157.33	\$0.00	\$8,598,763.09	\$670,969.72	\$7,649,075.13	\$11,281,845.29	\$1,011,219.79	\$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	\$2,027,138.50	\$5,606,123.99	\$700,276.13	\$4,301,165.37	\$3,170,865.93	\$0.00	\$3,170,865.93
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	\$8,123.74	\$25,084.08	\$0.00	\$13,300.62	\$55,948.27	\$0.00	\$55,948.27
23	PERMISSIVE TAX	\$1,736,912.29	\$39,572.82	\$272,274.30	\$275,000.00	\$550,000.00	\$1,459,186.59	\$79,851.36	\$1,379,335.23
34	JEDD	\$4,394,760.50	\$153,791.89	\$1,311,139.50	\$14,169.57	\$592,556.71	\$5,113,343.29	\$142,996.36	\$4,970,346.93
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	\$17,410.98	\$58,228.69	\$0.00	\$0.00	\$355,530.21	\$0.00	\$355,530.21
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$3,824,000.00	\$351,516.00	\$3,636,433.00	\$187,567.00	\$113,567.00	\$74,000.00
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>\$7,845,070.20</u>	<u>\$38,457,806.44</u>	<u>\$4,373,947.61</u>	<u>\$32,625,585.58</u>	<u>\$56,251,032.81</u>	<u>\$5,297,769.13</u>	<u>\$50,953,263.68</u>