

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 8/31/2025

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	\$532,564.62	\$3,787,792.65	\$1,173,252.58	\$5,654,983.32	\$19,860,509.12	\$1,697,165.10	\$18,163,344.02
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$5,505.19	\$44,053.76	\$2,255.43	\$34,515.60	\$321,421.38	\$12,927.86	\$308,493.52
03	GASOLINE TAX FUND	\$1,947,636.18	\$59,031.46	\$450,417.66	\$30,464.07	\$366,249.89	\$2,031,803.95	\$209,750.56	\$1,822,053.39
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$154,080.15	\$1,738,946.17	\$151,916.93	\$1,069,138.73	\$3,126,564.88	\$319,001.04	\$2,807,563.84
05	CEMETERY FUND	\$770,671.36	\$24,689.80	\$244,835.80	\$27,991.03	\$202,532.40	\$812,974.76	\$117,371.92	\$695,602.84
07	LIGHTING DISTRICT FUND	\$159,870.13	\$28,478.96	\$63,949.89	\$5,373.96	\$46,036.65	\$177,783.37	\$34,946.94	\$142,836.43
09	POLICE DISTRICT FUND	\$1,319,314.24	\$945,413.44	\$7,003,602.38	\$313,211.55	\$4,943,740.09	\$3,379,176.53	\$277,611.14	\$3,101,565.39
10	FIRE DISTRICT FUND	\$2,120,451.82	\$926,278.85	\$6,778,100.75	\$323,440.30	\$4,265,797.26	\$4,632,755.31	\$522,054.41	\$4,110,700.90
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	\$9,050.00	\$83,698.30	\$9,324.03	\$87,110.37	\$377,426.68	\$22,975.24	\$354,451.44
14	TIF	\$10,332,157.33	\$7,186,312.09	\$15,785,075.18	\$107,450.23	\$7,756,525.36	\$18,360,707.15	\$638,231.34	\$17,722,475.81
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	\$422.26	\$89,097.66	\$0.00	\$46,371.28	\$47,226.38	\$0.00	\$47,226.38
17	JUNGLE JIMS SID	\$0.00	\$1,148,452.50	\$2,296,800.00	\$0.00	\$1,148,347.50	\$1,148,452.50	\$0.00	\$1,148,452.50
19	SPECIAL IMPROVEMENT DISTRICT	\$426,344.21	\$12,015.00	\$26,880.00	\$0.00	\$16.50	\$453,207.71	\$0.00	\$453,207.71
20	SAFETY SERVICES	\$1,865,907.31	\$640,208.65	\$6,246,332.64	\$1,416,693.69	\$5,717,859.06	\$2,394,380.89	\$0.00	\$2,394,380.89
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	\$78.17	\$25,162.25	\$0.00	\$13,300.62	\$56,026.44	\$0.00	\$56,026.44
23	PERMISSIVE TAX	\$1,736,912.29	\$41,384.22	\$313,658.52	\$49,321.64	\$599,321.64	\$1,451,249.17	\$165,000.00	\$1,286,249.17
34	JEDD	\$4,394,760.50	\$238,026.98	\$1,549,166.48	\$44,227.10	\$636,783.81	\$5,307,143.17	\$155,711.49	\$5,151,431.68
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	\$89,818.54	\$148,047.23	\$0.00	\$0.00	\$445,348.75	\$0.00	\$445,348.75
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$3,824,000.00	\$5,571.00	\$3,642,004.00	\$181,996.00	\$107,996.00	\$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>\$12,041,810.88</u>	<u>\$50,499,617.32</u>	<u>\$3,660,493.54</u>	<u>\$36,286,079.12</u>	<u>\$64,632,350.15</u>	<u>\$4,280,743.04</u>	<u>\$60,351,607.11</u>