

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 9/30/2025

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	\$452,295.26	\$4,239,987.91	\$610,349.57	\$6,265,332.89	\$19,702,354.81	\$1,635,935.85	\$18,066,418.96
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$5,069.31	\$49,123.07	\$733.11	\$35,248.71	\$325,757.58	\$12,648.65	\$313,108.93
03	GASOLINE TAX FUND	\$1,947,636.18	\$61,696.51	\$512,114.17	\$34,412.00	\$400,661.89	\$2,059,088.46	\$201,157.26	\$1,857,931.20
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$98,711.07	\$1,837,657.24	\$115,893.70	\$1,185,032.43	\$3,109,382.25	\$362,236.05	\$2,747,146.20
05	CEMETERY FUND	\$770,671.36	\$14,497.43	\$259,333.23	\$19,134.93	\$221,667.33	\$808,337.26	\$113,154.33	\$695,182.93
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$63,949.89	\$6,000.28	\$52,036.93	\$171,783.09	\$28,946.66	\$142,836.43
09	POLICE DISTRICT FUND	\$1,319,314.24	\$242,769.55	\$7,246,258.45	\$894,595.84	\$5,838,335.93	\$2,727,236.76	\$191,480.98	\$2,535,755.78
10	FIRE DISTRICT FUND	\$2,120,451.82	\$272,600.68	\$7,050,914.91	\$688,167.46	\$4,953,964.72	\$4,217,402.01	\$487,716.22	\$3,729,685.79
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	\$12,355.47	\$96,053.77	\$13,444.75	\$100,555.12	\$376,337.40	\$18,436.69	\$357,900.71
14	TIF	\$10,332,157.33	\$548,235.43	\$16,333,310.61	\$2,799,727.02	\$10,556,252.38	\$16,109,215.56	\$782,802.01	\$15,326,413.55
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	\$89,097.66	\$41,726.38	\$88,097.66	\$5,500.00	\$0.00	\$5,500.00
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$2,296,800.00	\$1,148,452.50	\$2,296,800.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$426,344.21	\$0.00	\$26,880.00	\$0.00	\$16.50	\$453,207.71	\$0.00	\$453,207.71
20	SAFETY SERVICES	\$1,865,907.31	\$293,580.99	\$6,539,913.63	\$227,799.80	\$5,945,658.86	\$2,460,162.08	\$0.00	\$2,460,162.08
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	\$20.98	\$25,183.23	\$0.00	\$13,300.62	\$56,047.42	\$0.00	\$56,047.42
23	PERMISSIVE TAX	\$1,736,912.29	\$39,692.87	\$353,351.39	\$0.00	\$599,321.64	\$1,490,942.04	\$165,000.00	\$1,325,942.04
34	JEDD	\$4,394,760.50	\$165,888.01	\$1,715,054.49	\$66,369.76	\$703,153.57	\$5,406,661.42	\$652,174.21	\$4,754,487.21
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	\$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	\$73,329.00	\$3,715,333.00	\$108,667.00	\$34,667.00	\$74,000.00
50	CORONAVIRUS-ARP FUNDS	\$55,687.17	\$0.00	\$0.00	\$242.13	\$55,687.17	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$50,418,811.95</u>	<u>\$2,207,413.56</u>	<u>\$52,707,030.88</u>	<u>\$6,740,378.23</u>	<u>\$43,026,457.35</u>	<u>\$60,099,385.48</u>	<u>\$4,686,355.91</u>	<u>\$55,413,029.57</u>