

# Union Township Clermont County

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$355,296.03	\$4,595,283.94	\$875,064.87	\$7,140,397.76	\$19,182,585.97	\$1,306,820.32	\$17,875,765.65
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$7,125.41	\$56,248.48	\$2,751.86	\$38,000.57	\$330,131.13	\$14,537.85	\$315,593.28
03	GASOLINE TAX FUND	\$1,947,636.18	\$60,598.22	\$572,712.39	\$53,579.47	\$454,241.36	\$2,066,107.21	\$186,244.74	\$1,879,862.47
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$0.00	\$1,837,657.24	\$224,800.22	\$1,409,832.65	\$2,884,582.03	\$245,216.59	\$2,639,365.44
05	CEMETERY FUND	\$770,671.36	\$20,945.00	\$280,278.23	\$40,015.62	\$261,682.95	\$789,266.64	\$79,826.71	\$709,439.93
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$63,949.89	\$6,215.53	\$58,252.46	\$165,567.56	\$22,731.13	\$142,836.43
09	POLICE DISTRICT FUND	\$1,319,314.24	\$136,143.95	\$7,382,402.40	\$353,387.25	\$6,191,723.18	\$2,509,993.46	\$187,465.54	\$2,322,527.92
10	FIRE DISTRICT FUND	\$2,120,451.82	\$153,724.23	\$7,204,639.14	\$295,807.07	\$5,249,771.79	\$4,075,319.17	\$434,658.58	\$3,640,660.59
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	\$45,210.57	\$141,264.34	\$10,650.71	\$111,205.83	\$410,897.26	\$15,557.10	\$395,340.16
14	TIF	\$10,332,157.33	\$0.00	\$16,333,310.61	\$1,010,815.92	\$11,567,068.30	\$15,098,399.64	\$241,690.01	\$14,856,709.63
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	\$0.00	\$88,097.66	\$5,500.00	\$0.00	\$5,500.00
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$2,296,800.00	\$0.00	\$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	\$0.00	\$6,539,913.63	\$945,706.45	\$6,891,365.31	\$1,514,455.63	\$0.00	\$1,514,455.63
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	\$25,183.23	\$0.00	\$13,300.62	\$56,047.42	\$0.00	\$56,047.42
23	PERMISSIVE TAX	\$1,736,912.29	\$40,228.77	\$393,580.16	\$0.00	\$599,321.64	\$1,531,170.81	\$165,000.00	\$1,366,170.81
34	JEDD	\$4,394,760.50	\$217,602.13	\$1,932,656.62	\$303,007.56	\$1,006,161.13	\$5,321,255.99	\$657,767.55	\$4,663,488.44
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	\$3,034.68	\$151,081.91	\$0.00	\$0.00	\$448,383.43	\$0.00	\$448,383.43
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$3,824,000.00	\$17,098.38	\$3,732,431.38	\$91,568.62	\$24,169.81	\$67,398.81
50	CORONAVIRUS-ARP FUNDS	\$55,687.17	\$0.00	\$0.00	\$0.00	\$55,687.17	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$50,418,811.95</u>	<u>\$1,039,908.99</u>	<u>\$53,746,939.87</u>	<u>\$4,138,900.91</u>	<u>\$47,165,358.26</u>	<u>\$57,000,393.56</u>	<u>\$3,581,685.93</u>	<u>\$53,418,707.63</u>