

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 11/30/2025

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	\$396,717.17	\$4,992,001.11	\$627,623.16	\$7,768,020.92	\$18,951,679.98	\$995,338.89	\$17,956,341.09
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$5,168.67	\$61,417.15	\$2,291.46	\$40,292.03	\$333,008.34	\$12,246.39	\$320,761.95
03	GASOLINE TAX FUND	\$1,947,636.18	\$58,348.98	\$631,061.37	\$28,316.87	\$482,558.23	\$2,096,139.32	\$184,674.08	\$1,911,465.24
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$0.00	\$1,837,657.24	\$120,242.61	\$1,530,075.26	\$2,764,339.42	\$209,781.20	\$2,554,558.22
05	CEMETERY FUND	\$770,671.36	\$24,843.00	\$305,121.23	\$28,925.97	\$290,608.92	\$785,183.67	\$61,892.47	\$723,291.20
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$63,949.89	\$6,655.38	\$64,907.84	\$158,912.18	\$16,075.75	\$142,836.43
09	POLICE DISTRICT FUND	\$1,319,314.24	\$106,360.75	\$7,488,763.15	\$550,509.65	\$6,742,232.83	\$2,065,844.56	\$191,474.91	\$1,874,369.65
10	FIRE DISTRICT FUND	\$2,120,451.82	\$267,892.53	\$7,472,531.67	\$622,417.88	\$5,872,189.67	\$3,720,793.82	\$365,670.81	\$3,355,123.01
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	\$6,914.59	\$148,178.93	\$11,261.72	\$122,467.55	\$406,550.13	\$11,135.20	\$395,414.93
14	TIF	\$10,332,157.33	\$0.00	\$16,333,310.61	\$3,040,325.08	\$14,607,393.38	\$12,058,074.56	\$309,104.97	\$11,748,969.59
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	\$400,909.18	\$7,292,274.49	\$1,113,546.45	\$0.00	\$1,113,546.45
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	\$37,889.69	\$431,469.85	\$0.00	\$599,321.64	\$1,569,060.50	\$150,000.00	\$1,419,060.50
34	JEDD	\$4,394,760.50	\$178,909.46	\$2,111,566.08	\$586,687.21	\$1,592,848.34	\$4,913,478.24	\$351,996.45	\$4,561,481.79
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	\$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	\$1,164.00	\$3,733,595.38	\$90,404.62	\$43,889.03	\$46,515.59
50	CORONAVIRUS-ARP FUNDS	\$55,687.17	\$0.00	\$0.00	\$0.00	\$55,687.17	\$0.00	\$0.00	\$0.00
Grand Total:		<u>\$50,418,811.95</u>	<u>\$1,083,044.84</u>	<u>\$54,829,984.71</u>	<u>\$6,027,330.17</u>	<u>\$53,192,688.43</u>	<u>\$52,056,108.23</u>	<u>\$2,903,280.15</u>	<u>\$49,152,828.08</u>