

Union Township Clermont County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

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	\$261,463.91	\$5,253,465.02	\$673,339.20	\$8,441,360.12	\$18,539,804.69	\$406,989.33	\$18,132,815.36
02	MOTOR VEHICLE LICENSE TAX FUND	\$311,883.22	\$3,971.47	\$65,388.62	\$3,058.60	\$43,350.63	\$333,921.21	\$3,263.78	\$330,657.43
03	GASOLINE TAX FUND	\$1,947,636.18	\$59,813.64	\$690,875.01	\$44,985.34	\$527,543.57	\$2,110,967.62	\$142,944.91	\$1,968,022.71
04	ROAD AND BRIDGE FUND	\$2,456,757.44	\$0.00	\$1,837,657.24	\$143,651.22	\$1,673,726.48	\$2,620,688.20	\$93,952.19	\$2,526,736.01
05	CEMETERY FUND	\$770,671.36	\$22,935.00	\$328,056.23	\$14,376.33	\$304,985.25	\$793,742.34	\$28,052.45	\$765,689.89
07	LIGHTING DISTRICT FUND	\$159,870.13	\$0.00	\$63,949.89	\$6,887.74	\$71,795.58	\$152,024.44	\$9,188.01	\$142,836.43
09	POLICE DISTRICT FUND	\$1,319,314.24	\$62,901.40	\$7,551,664.55	\$734,167.30	\$7,476,400.13	\$1,394,578.66	\$113,148.78	\$1,281,429.88
10	FIRE DISTRICT FUND	\$2,120,451.82	\$145,221.41	\$7,617,753.08	\$1,024,707.14	\$6,896,896.81	\$2,841,308.09	\$244,147.64	\$2,597,160.45
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	\$5,090.00	\$153,268.93	\$11,410.80	\$133,878.35	\$400,229.33	\$6,241.41	\$393,987.92
14	TIF	\$10,332,157.33	\$0.00	\$16,333,310.61	\$131,253.85	\$14,738,647.23	\$11,926,820.71	\$270,207.61	\$11,656,613.10
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	\$0.00	\$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	\$31,281.88	\$462,751.73	\$0.00	\$599,321.64	\$1,600,342.38	\$875,000.00	\$725,342.38
34	JEDD	\$4,394,760.50	\$273,375.60	\$2,384,941.68	\$304,561.06	\$1,897,409.40	\$4,882,292.78	\$338,119.52	\$4,544,173.26
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	\$96,450.08	\$96,450.08	\$351,933.35	\$0.00	\$351,933.35
41	BUILDING ACQUISITION FUND	\$0.00	\$0.00	\$3,824,000.00	\$22,047.22	\$3,755,642.60	\$68,357.40	\$14,577.00	\$53,780.40
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>\$866,054.31</u>	<u>\$55,696,039.02</u>	<u>\$3,210,895.88</u>	<u>\$56,403,584.31</u>	<u>\$49,711,266.66</u>	<u>\$2,545,832.63</u>	<u>\$47,165,434.03</u>