

# First Half 2022 Financials

John Becker, Trustee

July 12, 2022

UNIVERSITY TOWNSHIP  
Board of Trustees Meeting

# Union Township Clermont County Statement of Cash Position with MTD Totals

From: 1/1/2022 to 6/30/2022

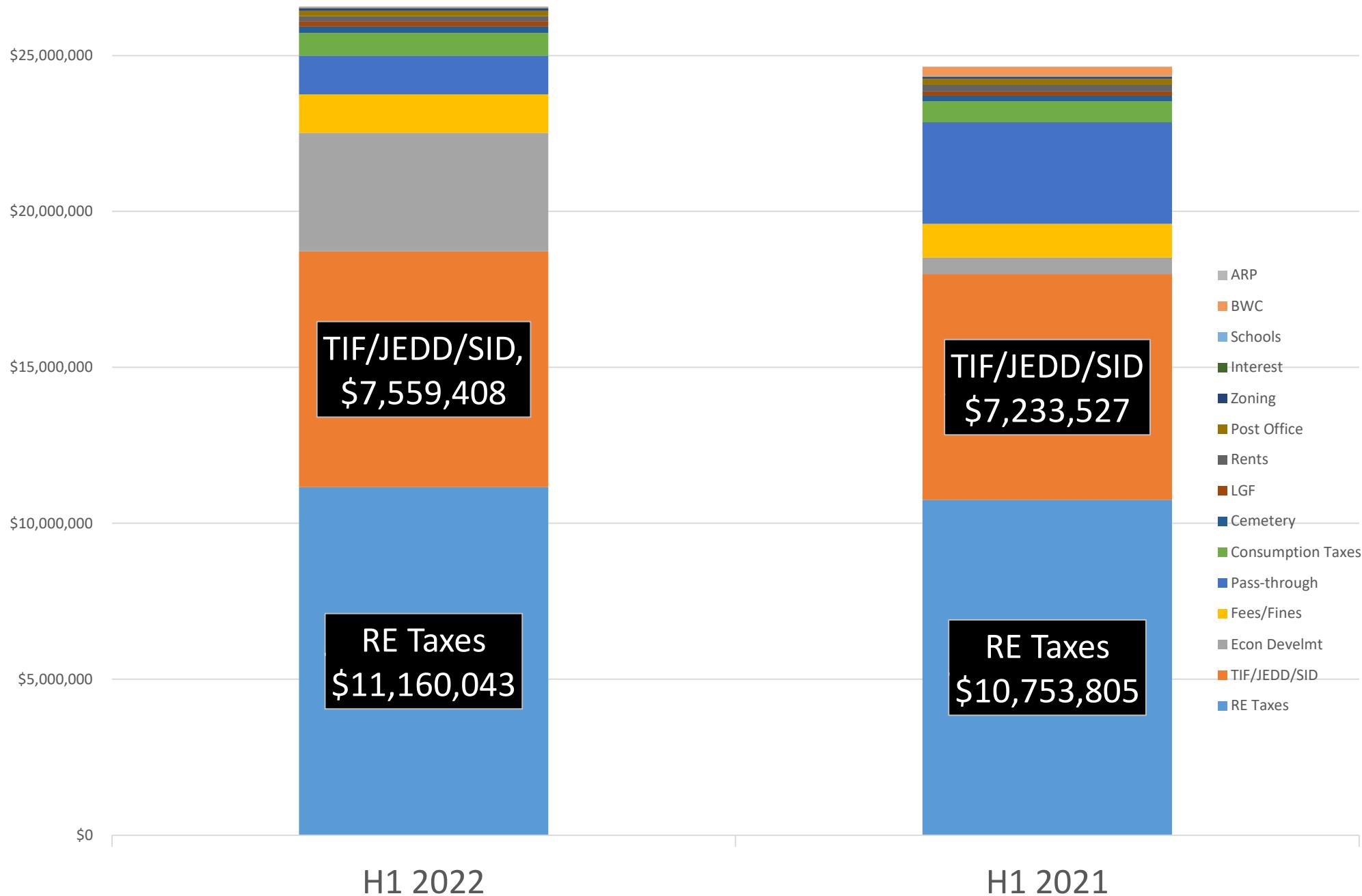
Include Inactive Accounts: No

Funds: 00 to 50

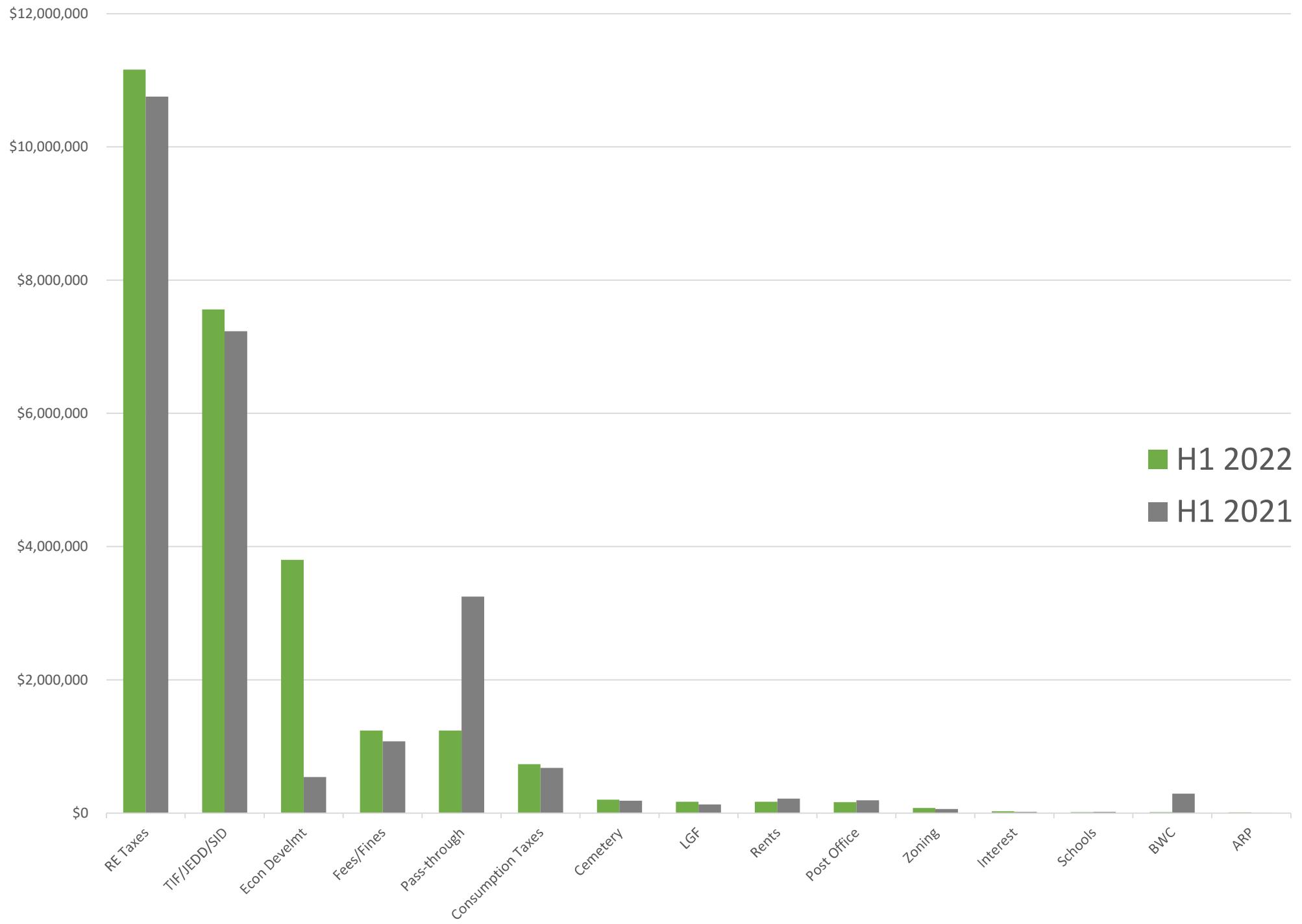
Page Break on Fund: No

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	\$14,739,703.81	\$2,949,635.61	\$5,379,764.02	\$483,201.63	\$3,034,939.79	\$17,084,528.04	\$1,215,417.82	\$15,869,110.22
02	MOTOR VEHICLE LICENSE TAX FUND	\$241,155.60	\$4,434.53	\$28,860.34	\$2,537.34	\$28,536.26	\$241,479.68	\$19,392.43	\$222,087.25
03	GASOLINE TAX FUND	\$1,075,952.65	\$50,260.74	\$293,150.59	\$39,229.44	\$177,378.11	\$1,191,725.13	\$127,161.49	\$1,064,563.64
04	ROAD AND BRIDGE FUND	\$1,705,659.77	(\$10.88)	\$730,425.25	\$143,256.38	\$660,082.08	\$1,776,002.94	\$199,061.53	\$1,576,941.41
05	CEMETERY FUND	\$456,077.69	\$33,942.60	\$200,752.40	\$15,206.76	\$243,347.03	\$413,483.06	\$60,364.94	\$353,118.12
07	LIGHTING DISTRICT FUND	\$155,657.51	\$0.00	\$35,419.71	\$4,791.50	\$28,835.92	\$162,241.30	\$15,695.16	\$146,546.14
09	POLICE DISTRICT FUND	\$636,889.99	\$55,577.66	\$3,496,359.48	\$105,452.66	\$2,919,035.82	\$1,214,213.65	\$324,945.83	\$889,267.82
10	FIRE DISTRICT FUND	\$1,160,370.44	\$94,433.06	\$3,550,214.97	\$323,734.69	\$2,913,580.41	\$1,797,005.00	\$549,275.94	\$1,247,729.06
12	FEMA GRANT-COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ZONING FUND	\$106,710.36	\$15,334.75	\$69,722.02	\$3,562.94	\$60,170.66	\$116,261.72	\$4,275.00	\$111,986.72
14	TIF	\$5,337,625.86	\$0.00	\$7,250,662.01	\$262,246.59	\$4,649,003.00	\$7,939,284.87	\$900,000.00	\$7,039,284.87
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	\$1,000.00	\$0.00	\$21,113.19	\$0.00	\$20,613.19	\$1,500.00	\$0.00	\$1,500.00
17	JUNGLE JIMS SID	\$0.00	\$0.00	\$1,148,604.00	\$0.00	\$1,148,604.00	\$0.00	\$0.00	\$0.00
19	SPECIAL IMPROVEMENT DISTRICT	\$327,188.39	\$0.00	\$18,522.67	\$0.00	\$333.33	\$345,377.73	\$675.00	\$344,702.73
20	SAFETY SERVICES	\$870,836.59	(\$84.77)	\$3,294,648.87	\$1,478,631.95	\$3,707,268.88	\$458,216.58	\$97,032.50	\$361,184.08
21	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	FUND 22	\$169,098.98	\$0.00	\$2,884.58	\$0.00	\$7,492.41	\$164,491.15	\$37,918.23	\$126,572.92
23	PERMISSIVE TAX	\$756,708.01	\$36,397.12	\$204,459.17	\$0.00	\$56,231.68	\$904,935.50	\$17,390.00	\$887,545.50
25	FEDERAL DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	JEDD	\$2,172,195.21	\$0.00	\$769,450.53	\$362,099.09	\$694,406.90	\$2,247,238.84	\$299,154.55	\$1,948,084.29
37	UN TIF BOND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	02/04 ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	EMPLOYEE FLEXIBLE SPENDING	\$44,913.03	\$15,824.31	\$67,461.60	\$7,246.31	\$67,418.72	\$44,955.91	\$0.00	\$44,955.91
50	CORONAVIRUS-ARP FUNDS	\$2,540,317.94	\$0.00	\$10,141.51	\$0.00	\$0.00	\$2,550,459.45	\$1,544,414.37	\$1,006,045.08
Grand Total:		\$32,534,534.56	\$3,255,744.73	\$26,572,616.91	\$3,231,197.28	\$20,417,278.19	\$38,689,873.28	\$5,412,174.79	\$33,277,698.49

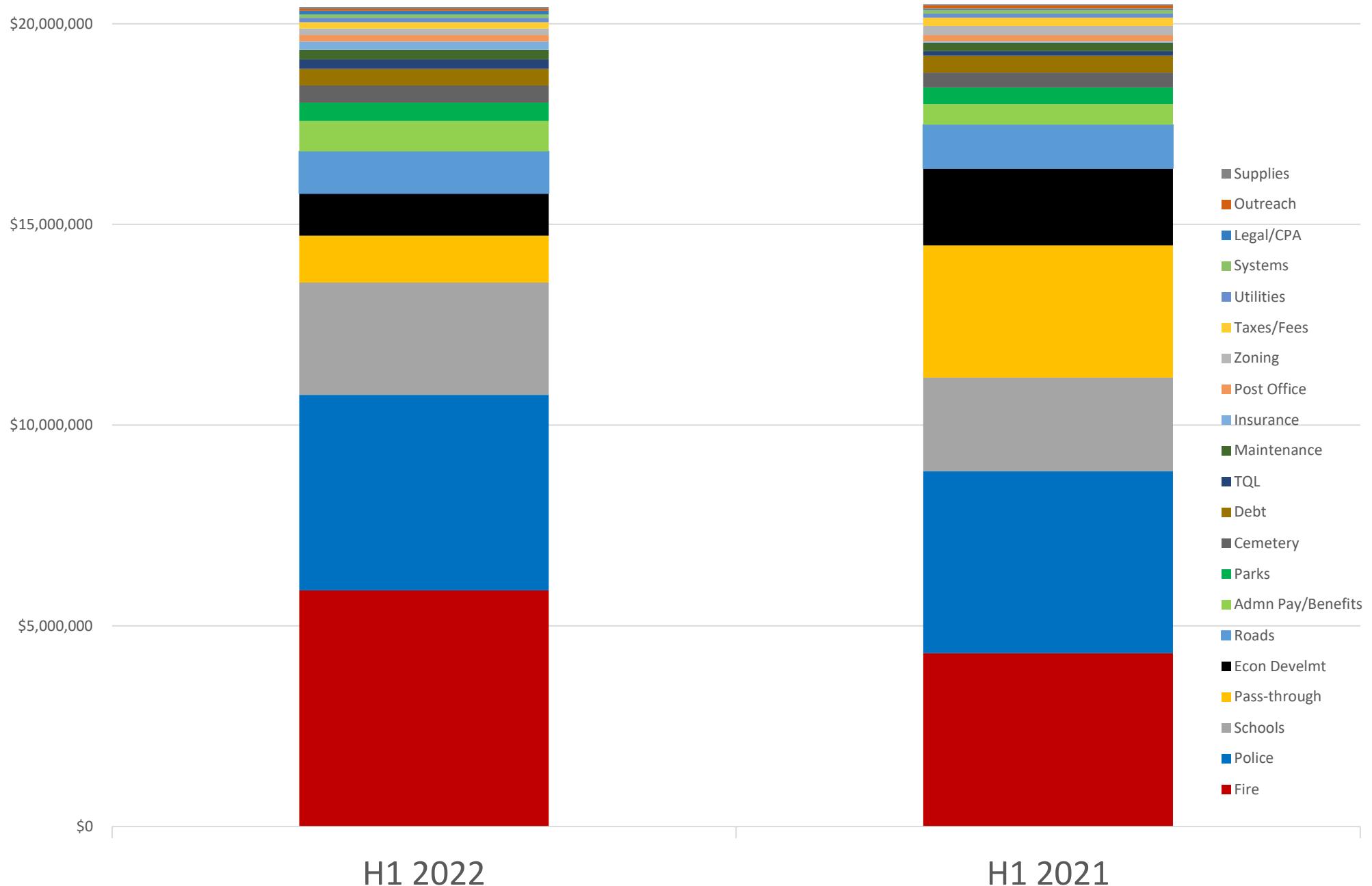
## First Half 2022 and First Half 2021 Revenue



## First Half 2022 and First Half 2021 Revenue



# First Half 2022 and First Half 2021 Expenses



# First Half 2022 and First Half 2021 Expenses

