

First Half 2022 Financials

John Becker, Trustee

July 12, 2022

Board of Trustees Meeting



Union Township Clermont County

Statement of Cash Position with MTD Totals

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

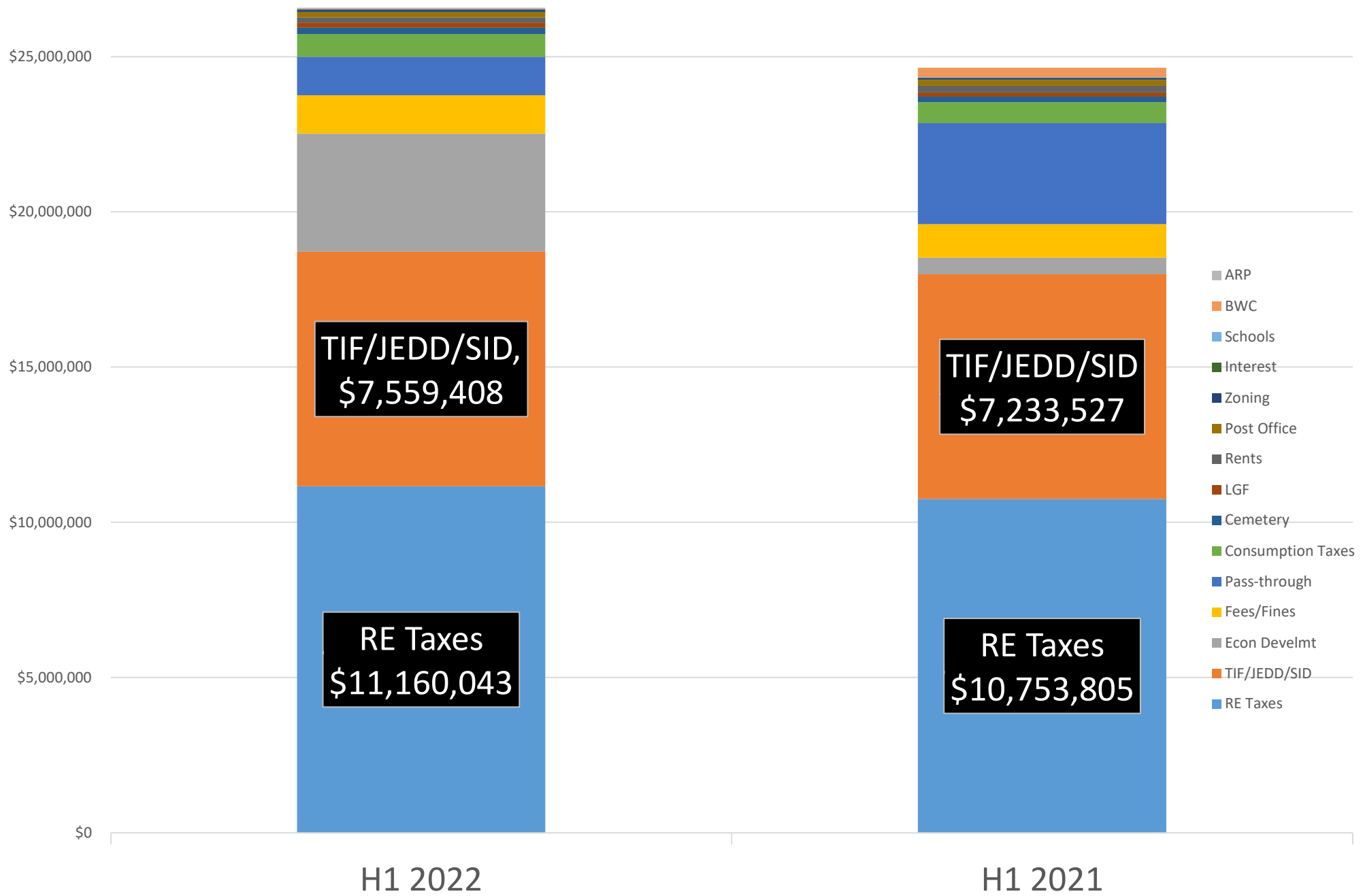
Include Inactive Accounts: No

Funds: 00 to 50

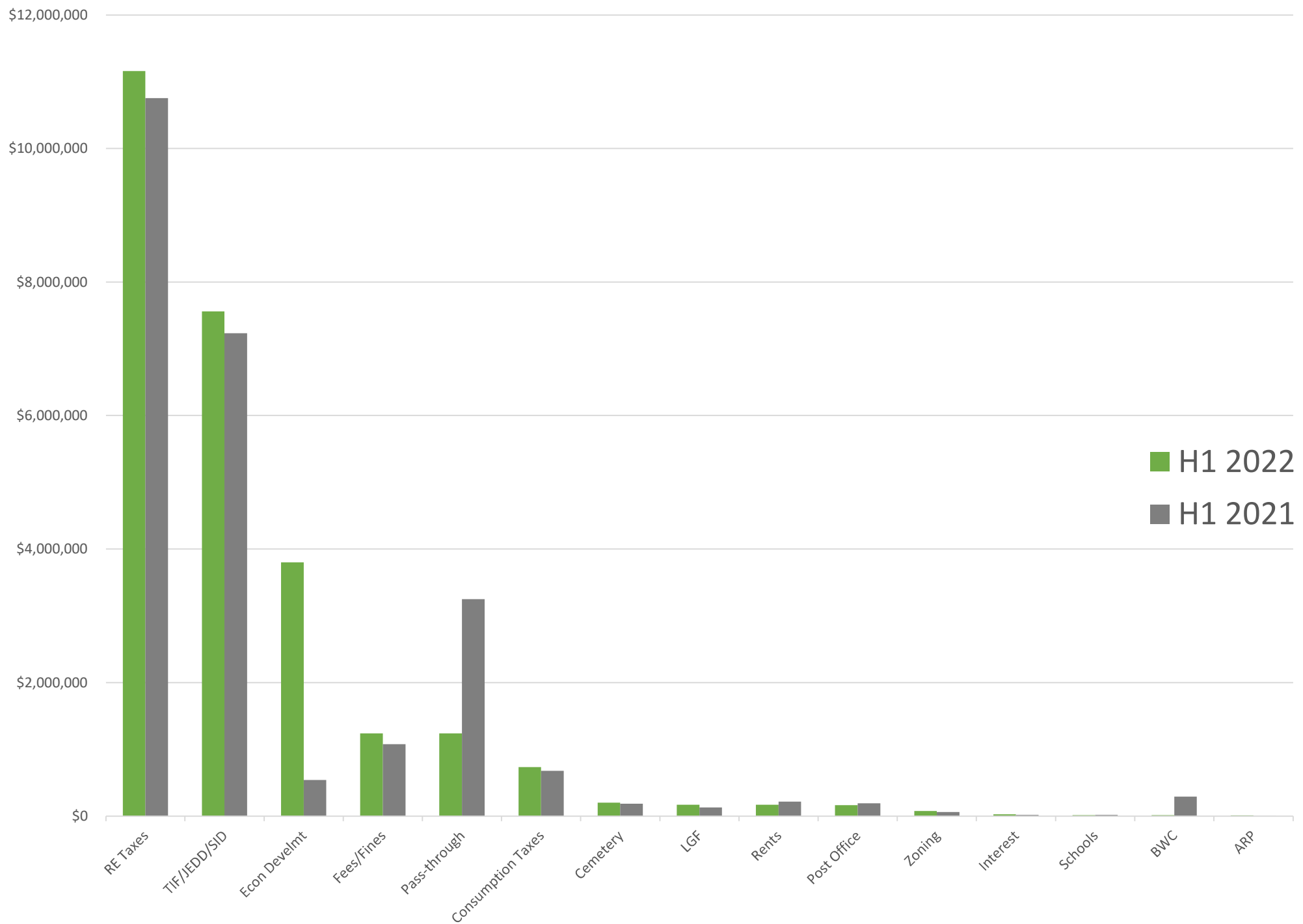
Page Break on Fund: No

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

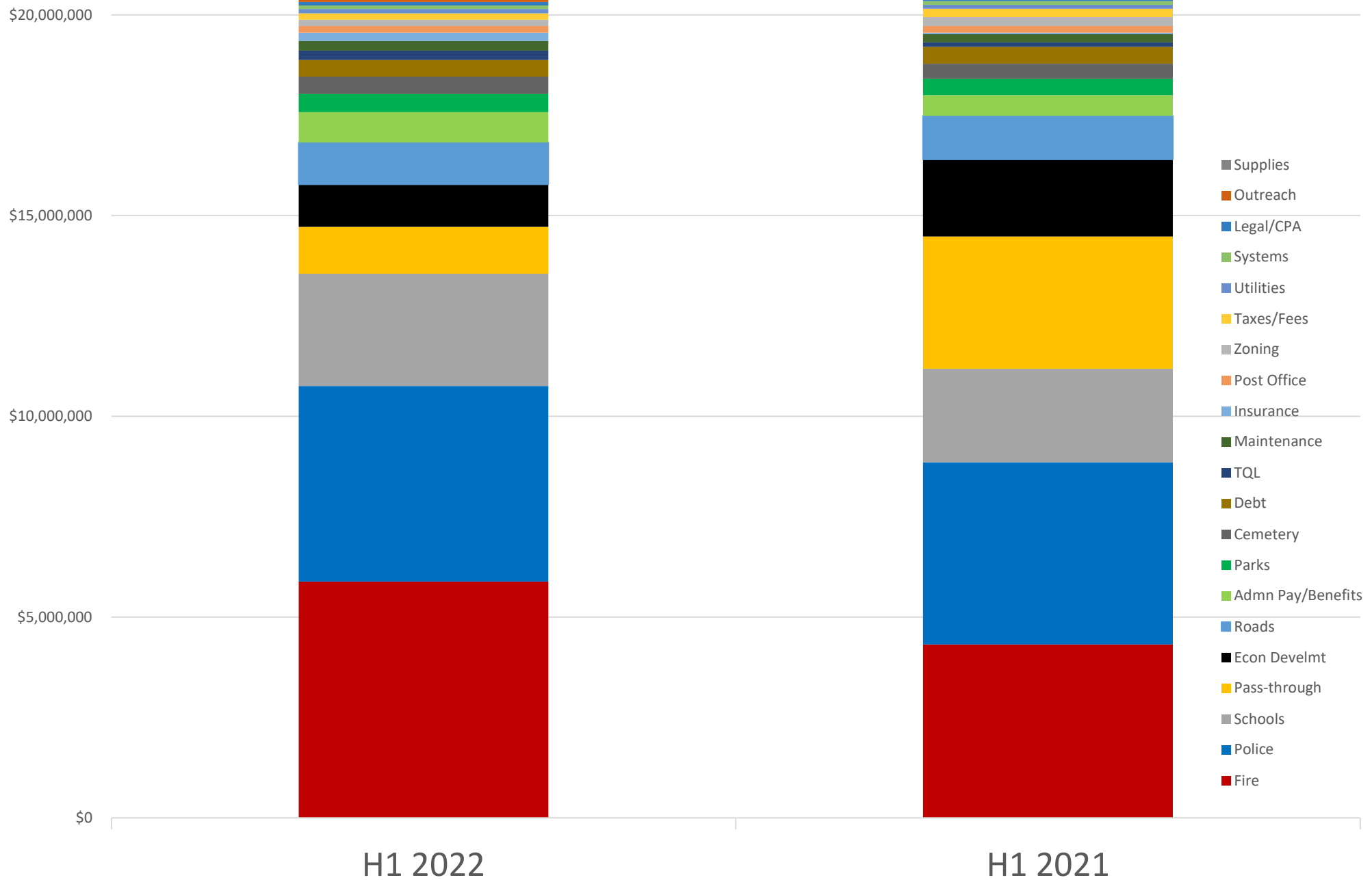
First Half 2022 and First Half 2021 Revenue



First Half 2022 and First Half 2021 Revenue



First Half 2022 and First Half 2021 Expenses



First Half 2022 and First Half 2021 Expenses

