

Fund Status

UAN v2018.1

As Of 3/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.695%	\$6,129,623.14	\$0.00	\$6,129,623.14
2011	Motor Vehicle License Tax	0.569%	\$110,013.98	\$0.00	\$110,013.98
2021	Gasoline Tax	4.105%	\$793,995.05	\$0.00	\$793,995.05
2031	Road and Bridge	0.297%	\$57,532.55	\$0.00	\$57,532.55
2081	Police District	8.880%	\$1,717,413.26	\$0.00	\$1,717,413.26
2111	Fire District	31.368%	\$6,066,615.41	\$0.00	\$6,066,615.41
2181	Zoning	0.440%	\$85,170.06	\$0.00	\$85,170.06
2231	Permissive Motor Vehicle License Tax	1.883%	\$364,170.23	\$0.00	\$364,170.23
2261	Law Enforcement Trust	0.780%	\$150,915.13	\$0.00	\$150,915.13
2271	Enforcement and Education	0.009%	\$1,745.37	\$0.00	\$1,745.37
2281	Ambulance & Emergency Medical Service:	2.039%	\$394,335.80	\$0.00	\$394,335.80
2401	Special Assessment - Lighting Districts	0.742%	\$143,487.93	\$0.00	\$143,487.93
2901	TIF - Kroger	0.004%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.421%	\$81,428.47	\$0.00	\$81,428.47
2903	TIF - COLERAIN TOWNE CENTER	0.000%	\$0.00	\$0.00	\$0.00
2907	TIF - Stone Creek	9.028%	\$1,746,027.68	\$0.00	\$1,746,027.68
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	2.219%	\$429,154.12	\$0.00	\$429,154.12
2911	Parks & Services	0.462%	\$89,331.45	\$0.00	\$89,331.45
2912	Community Center	0.215%	\$41,562.29	\$0.00	\$41,562.29
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.576%	\$304,743.78	\$0.00	\$304,743.78
3103	Bond Retirement PW Bldg	1.100%	\$212,688.50	\$0.00	\$212,688.50
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Retirement Street Scape	0.921%	\$178,050.00	\$0.00	\$178,050.00
3301	Bond Retirement Special Assessment Fire	1.247%	\$241,219.50	\$0.00	\$241,219.50
4401	NSP FUNDS	0.000%	\$0.00	\$0.00	\$0.00
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$19,339,902.56	\$0.00	\$19,339,902.56
Pooled Investments					\$0.00
Secondary Checking Accounts					\$18,319,535.80
Available Primary Checking Balance					\$1,020,366.76