

Fund Status

UAN v2018.2

As Of 4/30/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.177%	\$8,014,630.01	\$0.00	\$8,014,630.01
2011	Motor Vehicle License Tax	0.421%	\$111,720.64	\$0.00	\$111,720.64
2021	Gasoline Tax	3.068%	\$814,805.15	\$0.00	\$814,805.15
2031	Road and Bridge	0.859%	\$228,163.16	\$0.00	\$228,163.16
2081	Police District	16.061%	\$4,265,554.40	\$0.00	\$4,265,554.40
2111	Fire District	38.304%	\$10,172,536.04	\$0.00	\$10,172,536.04
2181	Zoning	0.299%	\$79,348.32	\$0.00	\$79,348.32
2231	Permissive Motor Vehicle License Tax	1.482%	\$393,650.48	\$0.00	\$393,650.48
2261	Law Enforcement Trust	0.562%	\$149,324.10	\$0.00	\$149,324.10
2271	Enforcement and Education	0.008%	\$1,995.37	\$0.00	\$1,995.37
2281	Ambulance & Emergency Medical Service:	1.650%	\$438,300.16	\$0.00	\$438,300.16
2401	Special Assessment - Lighting Districts	1.034%	\$274,586.36	\$0.00	\$274,586.36
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.305%	\$81,088.47	\$0.00	\$81,088.47
2903	TIF - COLERAIN TOWNE CENTER	0.000%	\$0.00	\$0.00	\$0.00
2907	TIF - Stone Creek	0.009%	\$2,446.25	\$0.00	\$2,446.25
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	1.822%	\$483,910.35	\$0.00	\$483,910.35
2911	Parks & Services	0.210%	\$55,821.51	\$0.00	\$55,821.51
2912	Community Center	0.128%	\$33,934.05	\$0.00	\$33,934.05
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.147%	\$304,743.78	\$0.00	\$304,743.78
3103	Bond Retirement PW Bldg	0.801%	\$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	0.670%	\$178,050.00	\$0.00	\$178,050.00
3301	Bond Retirement Special Assessment Fire	0.908%	\$241,219.50	\$0.00	\$241,219.50
4401	NSP FUNDS	0.072%	\$19,200.00	\$0.00	\$19,200.00
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			\$26,558,395.46	\$0.00	\$26,558,395.46
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$24,781,379.53
				Available Primary Checking Balance	\$1,777,015.93