

Fund Status

UAN v2018.2

As Of 5/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.621%	\$7,645,343.90	\$0.00	\$7,645,343.90
2011	Motor Vehicle License Tax	0.455%	\$113,608.75	\$0.00	\$113,608.75
2021	Gasoline Tax	3.331%	\$831,757.84	\$0.00	\$831,757.84
2031	Road and Bridge	0.710%	\$177,388.65	\$0.00	\$177,388.65
2081	Police District	15.482%	\$3,865,320.36	\$0.00	\$3,865,320.36
2111	Fire District	37.510%	\$9,365,001.72	\$0.00	\$9,365,001.72
2181	Zoning	0.271%	\$67,552.07	\$0.00	\$67,552.07
2231	Permissive Motor Vehicle License Tax	1.635%	\$408,128.00	\$0.00	\$408,128.00
2261	Law Enforcement Trust	0.649%	\$162,160.83	\$0.00	\$162,160.83
2271	Enforcement and Education	0.009%	\$2,278.37	\$0.00	\$2,278.37
2281	Ambulance & Emergency Medical Service:	2.030%	\$506,903.88	\$0.00	\$506,903.88
2401	Special Assessment - Lighting Districts	1.100%	\$274,586.36	\$0.00	\$274,586.36
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.570%	\$142,386.59	\$0.00	\$142,386.59
2903	TIF - COLERAIN TOWNE CENTER	0.000%	\$0.00	\$0.00	\$0.00
2907	TIF - Stone Creek	0.010%	\$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	1.932%	\$482,485.35	\$0.00	\$482,485.35
2911	Parks & Services	0.027%	\$6,701.17	\$0.00	\$6,701.17
2912	Community Center	0.070%	\$17,479.74	\$0.00	\$17,479.74
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.141%	\$284,871.91	\$0.00	\$284,871.91
3103	Bond Retirement PW Bldg	0.796%	\$198,844.75	\$0.00	\$198,844.75
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Retirement Street Scape	0.667%	\$166,525.00	\$0.00	\$166,525.00
3301	Bond Retirement Special Assessment Fire	0.904%	\$225,610.12	\$0.00	\$225,610.12
4401	NSP FUNDS	0.077%	\$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			\$24,967,260.47	\$0.00	\$24,967,260.47
Pooled Investments					\$0.00
Secondary Checking Accounts					\$24,041,557.42
Available Primary Checking Balance					\$925,703.05