

**Fund Status**

UAN v2018.2

As Of 6/30/2018

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	36.247%	\$9,272,316.29	\$0.00	\$9,272,316.29
2011	Motor Vehicle License Tax	0.446%	\$113,973.61	\$0.00	\$113,973.61
2021	Gasoline Tax	3.320%	\$849,180.65	\$0.00	\$849,180.65
2031	Road and Bridge	0.494%	\$126,289.59	\$0.00	\$126,289.59
2081	Police District	13.621%	\$3,484,261.04	\$0.00	\$3,484,261.04
2111	Fire District	33.601%	\$8,595,009.16	\$0.00	\$8,595,009.16
2181	Zoning	0.221%	\$56,531.99	\$0.00	\$56,531.99
2231	Permissive Motor Vehicle License Tax	1.661%	\$424,813.83	\$0.00	\$424,813.83
2261	Law Enforcement Trust	0.635%	\$162,325.20	\$0.00	\$162,325.20
2271	Enforcement and Education	0.009%	\$2,363.37	\$0.00	\$2,363.37
2281	Ambulance & Emergency Medical Service:	1.939%	\$495,998.04	\$0.00	\$495,998.04
2401	Special Assessment - Lighting Districts	0.984%	\$251,689.78	\$0.00	\$251,689.78
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.561%	\$143,543.56	\$0.00	\$143,543.56
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	1.886%	\$482,485.35	\$0.00	\$482,485.35
2911	Parks & Services	0.589%	\$150,773.62	\$0.00	\$150,773.62
2912	Community Center	0.274%	\$69,998.24	\$0.00	\$69,998.24
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.114%	\$284,871.91	\$0.00	\$284,871.91
3103	Bond Retirement PW Bldg	0.777%	\$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	0.651%	\$166,525.00	\$0.00	\$166,525.00
3301	Bond Retirement Special Assessment Fire	0.882%	\$225,610.12	\$0.00	\$225,610.12
4401	NSP FUNDS	0.075%	\$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
<b>All Funds Total</b>			<b>\$25,579,730.21</b>	<b>\$0.00</b>	<b>\$25,579,730.21</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$23,298,557.21</b>
				<b>Available Primary Checking Balance</b>	<b>\$2,281,173.00</b>