

Fund Status

UAN v2018.2

As Of 8/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.055%	\$7,367,369.84	\$0.00	\$7,367,369.84
2011	Motor Vehicle License Tax	0.376%	\$110,482.99	\$0.00	\$110,482.99
2021	Gasoline Tax	3.023%	\$889,017.80	\$0.00	\$889,017.80
2031	Road and Bridge	1.316%	\$387,028.89	\$0.00	\$387,028.89
2081	Police District	17.411%	\$5,119,710.61	\$0.00	\$5,119,710.61
2111	Fire District	36.911%	\$10,852,610.87	\$0.00	\$10,852,610.87
2181	Zoning	0.095%	\$28,036.81	\$0.00	\$28,036.81
2231	Permissive Motor Vehicle License Tax	1.545%	\$454,305.71	\$0.00	\$454,305.71
2261	Law Enforcement Trust	0.594%	\$174,766.23	\$0.00	\$174,766.23
2271	Enforcement and Education	0.007%	\$2,168.37	\$0.00	\$2,168.37
2281	Ambulance & Emergency Medical Service:	1.955%	\$574,832.58	\$0.00	\$574,832.58
2401	Special Assessment - Lighting Districts	0.801%	\$235,476.86	\$0.00	\$235,476.86
2901	TIF - Kroger	0.002%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.491%	\$144,489.96	\$0.00	\$144,489.96
2903	TIF - COLERAIN TOWNE CENTER	0.682%	\$200,419.74	\$0.00	\$200,419.74
2907	TIF - Stone Creek	0.026%	\$7,726.55	\$0.00	\$7,726.55
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	1.811%	\$532,553.97	\$0.00	\$532,553.97
2911	Parks & Services	0.035%	\$10,184.28	\$0.00	\$10,184.28
2912	Community Center	0.122%	\$35,898.01	\$0.00	\$35,898.01
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	0.969%	\$284,871.91	\$0.00	\$284,871.91
3103	Bond Retirement PW Bldg	0.676%	\$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	0.566%	\$166,525.00	\$0.00	\$166,525.00
3301	Bond Retirement Special Assessment Fire	0.767%	\$225,610.12	\$0.00	\$225,610.12
4401	NSP FUNDS	0.065%	\$19,200.00	\$0.00	\$19,200.00
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	4.699%	\$1,381,570.27	\$0.00	\$1,381,570.27
All Funds Total			\$29,404,380.98	\$0.00	\$29,404,380.98
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$27,148,857.56
				Available Primary Checking Balance	\$2,255,523.42