

Fund Status

UAN v2018.2

As Of 10/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.199%	\$6,945,662.05	\$0.00	\$6,945,662.05
2011	Motor Vehicle License Tax	0.406%	\$111,976.75	\$0.00	\$111,976.75
2021	Gasoline Tax	3.328%	\$917,350.27	\$0.00	\$917,350.27
2031	Road and Bridge	1.223%	\$337,027.22	\$0.00	\$337,027.22
2081	Police District	16.049%	\$4,423,562.30	\$0.00	\$4,423,562.30
2111	Fire District	35.469%	\$9,776,587.73	\$0.00	\$9,776,587.73
2181	Zoning	0.357%	\$98,383.59	\$0.00	\$98,383.59
2231	Permissive Motor Vehicle License Tax	1.803%	\$496,882.34	\$0.00	\$496,882.34
2261	Law Enforcement Trust	0.684%	\$188,518.50	\$0.00	\$188,518.50
2271	Enforcement and Education	0.010%	\$2,774.37	\$0.00	\$2,774.37
2281	Ambulance & Emergency Medical Service:	2.522%	\$695,210.83	\$0.00	\$695,210.83
2401	Special Assessment - Lighting Districts	0.771%	\$212,551.41	\$0.00	\$212,551.41
2901	TIF - Kroger	0.002%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.491%	\$135,315.98	\$0.00	\$135,315.98
2903	TIF - COLERAIN TOWNE CENTER	0.727%	\$200,419.74	\$0.00	\$200,419.74
2907	TIF - Stone Creek	0.028%	\$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	1.932%	\$532,553.97	\$0.00	\$532,553.97
2911	Parks & Services	0.512%	\$141,118.04	\$0.00	\$141,118.04
2912	Community Center	0.260%	\$71,612.60	\$0.00	\$71,612.60
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.034%	\$284,871.91	\$0.00	\$284,871.91
3103	Bond Retirement PW Bldg	0.721%	\$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	0.604%	\$166,525.00	\$0.00	\$166,525.00
3301	Bond Retirement Special Assessment Fire	0.819%	\$225,610.12	\$0.00	\$225,610.12
4401	NSP FUNDS	0.037%	\$10,118.00	\$0.00	\$10,118.00
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	5.012%	\$1,381,570.27	\$0.00	\$1,381,570.27
All Funds Total			\$27,563,453.15	\$0.00	\$27,563,453.15
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$25,815,248.02
				Available Primary Checking Balance	\$1,748,205.13