

Fund Status

UAN v2018.1

As Of 1/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.632%	\$5,584,507.99	\$0.00	\$5,584,507.99
2011	Motor Vehicle License Tax	0.535%	\$116,529.85	\$0.00	\$116,529.85
2021	Gasoline Tax	3.483%	\$758,791.47	\$0.00	\$758,791.47
2031	Road and Bridge	0.863%	\$188,109.46	\$0.00	\$188,109.46
2081	Police District	12.070%	\$2,629,769.36	\$0.00	\$2,629,769.36
2111	Fire District	36.695%	\$7,994,722.06	\$0.00	\$7,994,722.06
2181	Zoning	0.529%	\$115,341.46	\$0.00	\$115,341.46
2231	Permissive Motor Vehicle License Tax	1.546%	\$336,731.55	\$0.00	\$336,731.55
2261	Law Enforcement Trust	0.683%	\$148,881.25	\$0.00	\$148,881.25
2271	Enforcement and Education	0.011%	\$2,495.37	\$0.00	\$2,495.37
2281	Ambulance & Emergency Medical Service:	1.509%	\$328,854.94	\$0.00	\$328,854.94
2401	Special Assessment - Lighting Districts	0.766%	\$166,956.13	\$0.00	\$166,956.13
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.375%	\$81,598.46	\$0.00	\$81,598.46
2907	TIF - Stone Creek	8.052%	\$1,754,277.68	\$0.00	\$1,754,277.68
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	1.970%	\$429,154.12	\$0.00	\$429,154.12
2911	Parks & Services	0.682%	\$148,558.24	\$0.00	\$148,558.24
2912	Community Center	0.297%	\$64,738.93	\$0.00	\$64,738.93
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.399%	\$304,743.78	\$0.00	\$304,743.78
3103	Bond Retirement PW Bldg	0.976%	\$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	0.817%	\$178,050.00	\$0.00	\$178,050.00
3301	Bond Retirement Special Assessment Fire	1.107%	\$241,219.50	\$0.00	\$241,219.50
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			\$21,787,398.96	\$0.00	\$21,787,398.96
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$19,785,836.98
				Available Primary Checking Balance	\$2,001,561.98