

Fund Status

UAN v2018.1

As Of 2/28/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.821%	\$6,013,252.27	\$0.00	\$6,013,252.27
2011	Motor Vehicle License Tax	0.539%	\$112,541.58	\$0.00	\$112,541.58
2021	Gasoline Tax	3.728%	\$777,739.18	\$0.00	\$777,739.18
2031	Road and Bridge	0.631%	\$131,590.74	\$0.00	\$131,590.74
2081	Police District	10.519%	\$2,194,714.62	\$0.00	\$2,194,714.62
2111	Fire District	34.174%	\$7,129,297.82	\$0.00	\$7,129,297.82
2181	Zoning	0.528%	\$110,233.01	\$0.00	\$110,233.01
2231	Permissive Motor Vehicle License Tax	1.695%	\$353,703.13	\$0.00	\$353,703.13
2261	Law Enforcement Trust	0.703%	\$146,760.91	\$0.00	\$146,760.91
2271	Enforcement and Education	0.008%	\$1,600.37	\$0.00	\$1,600.37
2281	Ambulance & Emergency Medical Service:	1.778%	\$371,052.71	\$0.00	\$371,052.71
2401	Special Assessment - Lighting Districts	0.744%	\$155,222.03	\$0.00	\$155,222.03
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.390%	\$81,428.47	\$0.00	\$81,428.47
2903	TIF - COLERAIN TOWNE CENTER	0.000%	\$0.00	\$0.00	\$0.00
2907	TIF - Stone Creek	8.408%	\$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	2.057%	\$429,154.12	\$0.00	\$429,154.12
2911	Parks & Services	0.523%	\$109,200.83	\$0.00	\$109,200.83
2912	Community Center	0.262%	\$54,627.54	\$0.00	\$54,627.54
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	1.461%	\$304,743.78	\$0.00	\$304,743.78
3103	Bond Retirement PW Bldg	1.019%	\$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	0.853%	\$178,050.00	\$0.00	\$178,050.00
3301	Bond Retirement Special Assessment Fire	1.156%	\$241,219.50	\$0.00	\$241,219.50
4401	NSP FUNDS	0.000%	\$0.00	\$0.00	\$0.00
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			\$20,863,777.65	\$0.00	\$20,863,777.65
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$19,806,762.59
			Available Primary Checking Balance		\$1,057,015.06