

Fund Status

As Of 1/31/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.537%	\$6,730,385.69	\$0.00	\$6,730,385.69
2011	Motor Vehicle License Tax	0.194%	\$44,206.48	\$0.00	\$44,206.48
2021	Gasoline Tax	1.124%	\$256,159.74	\$0.00	\$256,159.74
2031	Road and Bridge	1.915%	\$436,325.99	\$0.00	\$436,325.99
2081	Police District	8.261%	\$1,882,389.33	\$0.00	\$1,882,389.33
2111	Fire District	36.335%	\$8,279,278.34	\$0.00	\$8,279,278.34
2181	Zoning	0.434%	\$98,907.00	\$0.00	\$98,907.00
2231	Permissive Motor Vehicle License Tax	1.080%	\$246,059.51	\$0.00	\$246,059.51
2261	Law Enforcement Trust	0.023%	\$5,159.44	\$0.00	\$5,159.44
2271	Enforcement and Education	0.012%	\$2,655.89	\$0.00	\$2,655.89
2281	Ambulance And Emergency Medical Servi	4.801%	\$1,094,034.86	\$0.00	\$1,094,034.86
2401	Special Assessment - Lighting Districts	0.423%	\$96,335.83	\$0.00	\$96,335.83
2902	RECYCLING INCENTIVE	0.207%	\$47,110.88	\$0.00	\$47,110.88
2907	TIF - Stone Creek	9.373%	\$2,135,819.00	\$0.00	\$2,135,819.00
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.461%	\$332,926.85	\$0.00	\$332,926.85
2911	Parks & Services	4.090%	\$931,916.35	\$0.00	\$931,916.35
2912	Community Center	0.730%	\$166,428.09	\$0.00	\$166,428.09
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	0.000%	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PW Bldg	0.000%	\$0.00	\$0.00	\$0.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.000%	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	0.000%	\$0.02	\$0.00	\$0.02
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC-Breezyway	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$22,786,099.29	\$0.00	\$22,786,099.29
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$15,259,081.63
			Available Primary Checking Balance		\$7,527,017.66