

Cash Summary by Fund

February 2013

Fund #	Fund Name	Fund Balance 2/1/2013	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,730,385.69	\$0.00	\$381,499.42	\$0.00	\$0.00	\$7,111,885.11	\$114,591.75	\$0.00	\$0.00	\$6,997,293.36	\$0.00	\$6,997,293.36
2011	Motor Vehicle License Tax	\$44,206.48	\$0.00	\$3,321.96	\$0.00	\$0.00	\$47,528.44	\$363.64	\$0.00	\$0.00	\$47,164.80	\$0.00	\$47,164.80
2021	Gasoline Tax	\$256,159.74	\$0.00	\$25,410.65	\$0.00	\$0.00	\$281,570.39	\$250.00	\$0.00	\$0.00	\$281,320.39	\$0.00	\$281,320.39
2031	Road and Bridge	\$436,325.99	\$0.00	\$145,537.72	\$0.00	\$0.00	\$581,863.71	\$60,399.43	\$0.00	\$0.00	\$521,464.28	\$0.00	\$521,464.28
2081	Police District	\$1,882,389.33	\$0.00	\$697,740.82	\$0.00	\$0.00	\$2,580,130.15	\$420,441.60	\$0.00	\$0.00	\$2,159,688.55	\$0.00	\$2,159,688.55
2111	Fire District	\$8,279,278.34	\$0.00	\$1,546,776.51	\$0.00	\$0.00	\$9,826,054.85	\$881,790.91	\$0.00	\$0.00	\$8,944,263.94	\$0.00	\$8,944,263.94
2181	Zoning	\$98,907.00	\$0.00	\$3,213.50	\$0.00	\$0.00	\$102,120.50	\$19,839.67	\$0.00	\$0.00	\$82,280.83	\$0.00	\$82,280.83
2231	Permissive Motor Vehicle License Tax	\$246,059.51	\$0.00	\$40,745.91	\$0.00	\$0.00	\$286,805.42	\$25,572.70	\$0.00	\$0.00	\$261,232.72	\$0.00	\$261,232.72
2261	Law Enforcement Trust	\$5,159.44	\$0.00	\$1,507.00	\$0.00	\$0.00	\$6,666.44	\$742.65	\$0.00	\$0.00	\$5,923.79	\$0.00	\$5,923.79
2271	Enforcement and Education	\$2,655.89	\$0.00	\$75.00	\$0.00	\$0.00	\$2,730.89	\$0.00	\$0.00	\$0.00	\$2,730.89	\$0.00	\$2,730.89
2281	Ambulance And Emergency Medical	\$1,094,034.86	\$0.00	\$92,393.97	\$0.00	\$0.00	\$1,186,428.83	\$96,806.93	\$0.00	\$0.00	\$1,089,621.90	\$0.00	\$1,089,621.90
2401	Special Assessment - Lighting District	\$96,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$96,335.83	\$10,153.24	\$0.00	\$0.00	\$86,182.59	\$0.00	\$86,182.59
2902	RECYCLING INCENTIVE	\$47,110.88	\$0.00	\$60.16	\$0.00	\$0.00	\$47,171.04	\$47.49	\$0.00	\$0.00	\$47,123.55	\$0.00	\$47,123.55
2907	TIF - Stone Creek	\$2,135,819.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$2,775,819.00	\$0.00	\$0.00	\$0.00	\$2,775,819.00	\$0.00	\$2,775,819.00
2908	CDBG COM DEV BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	\$332,926.85	\$0.00	\$0.00	\$0.00	\$0.00	\$332,926.85	\$0.00	\$0.00	\$0.00	\$332,926.85	\$0.00	\$332,926.85
2911	Parks & Services	\$931,916.35	\$0.00	\$16,040.00	\$0.00	\$0.00	\$947,956.35	\$79,600.81	\$0.00	\$0.00	\$868,355.54	\$0.00	\$868,355.54
2912	Community Center	\$166,428.09	\$0.00	\$18,115.67	\$0.00	\$0.00	\$184,543.76	\$31,564.05	\$0.00	\$0.00	\$152,979.71	\$0.00	\$152,979.71
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	GEN BOND RETIRE-Clippard Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
4406	HAMILTON CO. COMM. DEV. - PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409	OPWC-Breezyway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$22,786,099.29	\$0.00	\$3,612,438.29	\$0.00	\$0.00	\$26,398,537.58	\$1,742,164.87	\$0.00	\$0.00	\$24,656,372.71	\$0.00	\$24,656,372.71