

**Cash Summary by Fund**

April 2013

Fund #	Fund Name	Fund Balance 4/1/2013	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 4/30/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,944,869.48	\$0.00	\$355,002.75	\$0.00	\$0.00	\$7,299,872.23	\$492,914.93	\$0.00	\$0.00	\$6,806,957.30	\$0.00	\$6,806,957.30
2011	Motor Vehicle License Tax	\$51,062.87	\$0.00	\$3,681.63	\$0.00	\$0.00	\$54,744.50	\$92.50	\$0.00	\$0.00	\$54,652.00	\$0.00	\$54,652.00
2021	Gasoline Tax	\$290,827.63	\$0.00	\$25,245.92	\$0.00	\$0.00	\$316,073.55	\$0.00	\$0.00	\$0.00	\$316,073.55	\$0.00	\$316,073.55
2031	Road and Bridge	\$451,824.70	\$0.00	\$72,091.27	\$0.00	\$0.00	\$523,915.97	\$77,425.33	\$0.00	\$0.00	\$446,490.64	\$0.00	\$446,490.64
2081	Police District	\$1,771,003.65	\$0.00	\$402,538.76	\$0.00	\$0.00	\$2,173,542.41	\$593,745.47	\$0.00	\$0.00	\$1,579,796.94	\$0.00	\$1,579,796.94
2111	Fire District	\$8,228,254.12	\$0.00	\$2,481,038.44	\$0.00	\$0.00	\$10,709,292.56	\$1,114,459.78	\$0.00	\$0.00	\$9,594,832.78	\$0.00	\$9,594,832.78
2181	Zoning	\$71,332.11	\$0.00	\$4,442.61	\$0.00	\$0.00	\$75,774.72	\$24,806.79	\$0.00	\$0.00	\$50,967.93	\$0.00	\$50,967.93
2231	Permissive Motor Vehicle License Tax	\$286,819.32	\$0.00	\$42,346.78	\$0.00	\$0.00	\$329,166.10	\$61,515.39	\$0.00	\$0.00	\$267,650.71	\$0.00	\$267,650.71
2261	Law Enforcement Trust	\$8,707.51	\$0.00	\$1,588.93	\$0.00	\$0.00	\$10,296.44	\$1,575.00	\$0.00	\$0.00	\$8,721.44	\$0.00	\$8,721.44
2271	Enforcement and Education	\$2,806.89	\$0.00	\$176.00	\$0.00	\$0.00	\$2,982.89	\$0.00	\$0.00	\$0.00	\$2,982.89	\$0.00	\$2,982.89
2281	Ambulance And Emergency Medical	\$1,092,450.25	\$0.00	\$21,666.50	\$0.00	\$0.00	\$1,114,116.75	\$108,752.52	\$0.00	\$0.00	\$1,005,364.23	\$0.00	\$1,005,364.23
2401	Special Assessment - Lighting District	\$75,836.86	\$0.00	\$151,074.53	\$0.00	\$0.00	\$226,911.39	\$15,308.02	\$0.00	\$0.00	\$211,603.37	\$0.00	\$211,603.37
2902	RECYCLING INCENTIVE	\$57,905.97	\$0.00	\$37.68	\$0.00	\$0.00	\$57,943.65	\$17.61	\$0.00	\$0.00	\$57,926.04	\$0.00	\$57,926.04
2907	TIF - Stone Creek	\$2,771,319.00	\$0.00	-\$1,704,940.71	\$0.00	\$0.00	\$1,066,378.29	\$13,254.53	\$0.00	\$0.00	\$1,053,123.76	\$0.00	\$1,053,123.76
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	\$113,483.11	\$0.00	\$0.00	\$446,409.96	\$1,129.12	\$0.00	\$0.00	\$445,280.84	\$0.00	\$445,280.84
2911	Parks & Services	\$808,008.91	\$0.00	\$13,088.66	\$0.00	\$0.00	\$821,097.57	\$112,377.22	\$0.00	\$0.00	\$708,720.35	\$0.00	\$708,720.35
2912	Community Center	\$129,548.01	\$0.00	\$8,029.21	\$0.00	\$0.00	\$137,577.22	\$45,016.95	\$0.00	\$0.00	\$92,560.27	\$0.00	\$92,560.27
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	\$115,893.00	\$0.00	\$0.00	\$115,893.00	\$115,893.00	\$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:		<u>\$23,375,504.15</u>	<u>\$0.00</u>	<u>\$2,106,485.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,481,989.22</u>	<u>\$2,778,284.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,703,705.06</u>	<u>\$0.00</u>	<u>\$22,703,705.06</u>