

Fund Status

As Of 4/30/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.982%	\$6,806,957.30	\$0.00	\$6,806,957.30
2011	Motor Vehicle License Tax	0.241%	\$54,652.00	\$0.00	\$54,652.00
2021	Gasoline Tax	1.392%	\$316,073.55	\$0.00	\$316,073.55
2031	Road and Bridge	1.967%	\$446,490.64	\$0.00	\$446,490.64
2081	Police District	6.958%	\$1,579,796.94	\$0.00	\$1,579,796.94
2111	Fire District	42.261%	\$9,594,832.78	\$0.00	\$9,594,832.78
2181	Zoning	0.224%	\$50,967.93	\$0.00	\$50,967.93
2231	Permissive Motor Vehicle License Tax	1.179%	\$267,650.71	\$0.00	\$267,650.71
2261	Law Enforcement Trust	0.038%	\$8,721.44	\$0.00	\$8,721.44
2271	Enforcement and Education	0.013%	\$2,982.89	\$0.00	\$2,982.89
2281	Ambulance And Emergency Medical Servi	4.428%	\$1,005,364.23	\$0.00	\$1,005,364.23
2401	Special Assessment - Lighting Districts	0.932%	\$211,603.37	\$0.00	\$211,603.37
2902	RECYCLING INCENTIVE	0.255%	\$57,926.04	\$0.00	\$57,926.04
2907	TIF - Stone Creek	4.639%	\$1,053,123.76	\$0.00	\$1,053,123.76
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.961%	\$445,280.84	\$0.00	\$445,280.84
2911	Parks & Services	3.122%	\$708,720.35	\$0.00	\$708,720.35
2912	Community Center	0.408%	\$92,560.27	\$0.00	\$92,560.27
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			\$22,703,705.06	\$0.00	\$22,703,705.06
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$15,273,752.57
				Available Primary Checking Balance	\$7,429,952.49