

Cash Summary by Fund

May 2013

Fund #	Fund Name	Fund Balance 5/1/2013	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 5/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,827,035.24	\$0.00	\$480,053.71	\$0.00	\$0.00	\$7,307,088.95	\$114,953.19	\$1,019,991.26	\$0.00	\$6,172,144.50	\$0.00	\$6,172,144.50
2011	Motor Vehicle License Tax	\$54,698.21	\$0.00	\$3,868.77	\$0.00	\$0.00	\$58,566.98	\$1,829.83	\$0.00	\$0.00	\$56,737.15	\$0.00	\$56,737.15
2021	Gasoline Tax	\$316,348.48	\$0.00	\$26,544.21	\$0.00	\$0.00	\$342,892.69	\$0.00	\$0.00	\$0.00	\$342,892.69	\$0.00	\$342,892.69
2031	Road and Bridge	\$446,490.64	\$0.00	\$84,071.69	\$0.00	\$0.00	\$530,562.33	\$76,344.21	\$0.00	\$0.00	\$454,218.12	\$0.00	\$454,218.12
2081	Police District	\$1,581,869.94	\$0.00	\$424,648.93	\$0.00	\$0.00	\$2,006,518.87	\$605,266.03	\$0.00	\$0.00	\$1,401,252.84	\$0.00	\$1,401,252.84
2111	Fire District	\$9,594,832.78	\$0.00	\$904,317.00	\$0.00	\$0.00	\$10,499,149.78	\$1,013,690.48	\$245,091.24	\$0.00	\$9,240,368.06	\$0.00	\$9,240,368.06
2181	Zoning	\$50,967.93	\$0.00	\$3,058.75	\$0.00	\$0.00	\$54,026.68	\$20,775.87	\$0.00	\$0.00	\$33,250.81	\$0.00	\$33,250.81
2231	Permissive Motor Vehicle License Tax	\$267,882.20	\$0.00	\$38,016.00	\$0.00	\$0.00	\$305,898.20	\$36,812.11	\$0.00	\$0.00	\$269,086.09	\$0.00	\$269,086.09
2261	Law Enforcement Trust	\$11,462.53	\$0.00	\$8,848.18	\$0.00	\$0.00	\$20,310.71	\$7,452.35	\$0.00	\$0.00	\$12,858.36	\$0.00	\$12,858.36
2271	Enforcement and Education	\$2,982.89	\$0.00	\$69.24	\$0.00	\$0.00	\$3,052.13	\$0.00	\$0.00	\$0.00	\$3,052.13	\$0.00	\$3,052.13
2281	Ambulance And Emergency Medical	\$1,133,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,256.07	\$129,137.54	\$0.00	\$0.00	\$1,004,118.53	\$0.00	\$1,004,118.53
2401	Special Assessment - Lighting District	\$211,603.37	\$0.00	\$0.00	\$0.00	\$0.00	\$211,603.37	\$10,350.52	\$0.00	\$0.00	\$201,252.85	\$0.00	\$201,252.85
2902	RECYCLING INCENTIVE	\$57,926.04	\$0.00	\$0.00	\$0.00	\$0.00	\$57,926.04	\$0.00	\$0.00	\$0.00	\$57,926.04	\$0.00	\$57,926.04
2907	TIF - Stone Creek	\$1,053,123.76	\$0.00	\$7.76	\$0.00	\$0.00	\$1,053,131.52	\$27,415.09	\$0.00	\$0.00	\$1,025,716.43	\$0.00	\$1,025,716.43
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	\$445,280.84	\$0.00	\$0.00	\$0.00	\$0.00	\$445,280.84	\$4,191.19	\$0.00	\$0.00	\$441,089.65	\$0.00	\$441,089.65
2911	Parks & Services	\$708,720.35	\$0.00	\$22,894.85	\$0.00	\$0.00	\$731,615.20	\$105,616.34	\$0.00	\$0.00	\$625,998.86	\$0.00	\$625,998.86
2912	Community Center	\$92,560.27	\$0.00	\$15,461.16	\$0.00	\$0.00	\$108,021.43	\$43,029.24	\$0.00	\$0.00	\$64,992.19	\$0.00	\$64,992.19
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$109,387.50	\$0.00	\$109,387.50	\$4,693.75	\$0.00	\$0.00	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Payment	\$0.00	\$0.00	\$0.00	\$304,961.26	\$0.00	\$304,961.26	\$47,480.63	\$0.00	\$0.00	\$257,480.63	\$0.00	\$257,480.63
3103	General (bond) (note) Retirement Payment Variable	\$0.00	\$0.00	\$0.00	\$211,342.50	\$0.00	\$211,342.50	\$33,171.25	\$0.00	\$0.00	\$178,171.25	\$0.00	\$178,171.25
3104	GEN BOND RETIRE-Clippard Park	\$0.00	\$0.00	\$0.00	\$213,400.00	\$0.00	\$213,400.00	\$6,700.00	\$0.00	\$0.00	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscap)	\$0.00	\$0.00	\$0.00	\$180,900.00	\$0.00	\$180,900.00	\$20,450.00	\$0.00	\$0.00	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	\$0.02	\$0.00	\$0.00	\$245,091.24	\$0.00	\$245,091.26	\$37,545.63	\$0.00	\$0.00	\$207,545.63	\$0.00	\$207,545.63
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:		\$22,857,041.56	\$0.00	\$2,011,860.25	\$1,265,082.50	\$0.00	\$26,133,984.31	\$2,346,905.25	\$1,265,082.50	\$0.00	\$22,521,996.56	\$0.00	\$22,521,996.56