

**Cash Summary by Fund**

June 2013

Fund #	Fund Name	Fund Balance 6/1/2013	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 6/30/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,208,972.63	\$0.00	\$350,715.55	\$0.00	\$0.00	\$6,559,688.18	\$258,198.43	\$0.00	\$0.00	\$6,301,489.75	\$0.00	\$6,301,489.75
2011	Motor Vehicle License Tax	\$56,758.12	\$0.00	\$3,642.58	\$0.00	\$0.00	\$60,400.70	\$2,323.89	\$0.00	\$0.00	\$58,076.81	\$0.00	\$58,076.81
2021	Gasoline Tax	\$343,019.45	\$0.00	\$25,741.97	\$0.00	\$0.00	\$368,761.42	\$0.00	\$0.00	\$0.00	\$368,761.42	\$0.00	\$368,761.42
2031	Road and Bridge	\$454,218.12	\$0.00	\$20,986.08	\$0.00	\$0.00	\$475,204.20	\$52,963.88	\$0.00	\$0.00	\$422,240.32	\$0.00	\$422,240.32
2081	Police District	\$1,401,252.84	\$0.00	\$202,610.01	\$0.00	\$0.00	\$1,603,862.85	\$398,786.63	\$0.00	\$0.00	\$1,205,076.22	\$0.00	\$1,205,076.22
2111	Fire District	\$9,240,368.06	\$0.00	\$237,471.12	\$0.00	\$0.00	\$9,477,839.18	\$679,881.57	\$0.00	\$0.00	\$8,797,957.61	\$0.00	\$8,797,957.61
2181	Zoning	\$34,503.31	\$0.00	\$4,450.00	\$0.00	\$0.00	\$38,953.31	\$20,158.93	\$0.00	\$0.00	\$18,794.38	\$0.00	\$18,794.38
2231	Permissive Motor Vehicle License Tax	\$269,185.30	\$0.00	\$40,396.69	\$0.00	\$0.00	\$309,581.99	\$21,666.22	\$0.00	\$0.00	\$287,915.77	\$0.00	\$287,915.77
2261	Law Enforcement Trust	\$12,858.36	\$0.00	\$3,652.99	\$0.00	\$0.00	\$16,511.35	\$1,075.74	\$0.00	\$0.00	\$15,435.61	\$0.00	\$15,435.61
2271	Enforcement and Education	\$3,052.13	\$0.00	\$166.00	\$0.00	\$0.00	\$3,218.13	\$0.00	\$0.00	\$0.00	\$3,218.13	\$0.00	\$3,218.13
2281	Ambulance And Emergency Medical	\$1,114,019.28	\$0.00	\$95,524.22	\$0.00	\$0.00	\$1,209,543.50	\$135,616.81	\$0.00	\$0.00	\$1,073,926.69	\$0.00	\$1,073,926.69
2401	Special Assessment - Lighting District	\$201,252.85	\$0.00	\$0.00	\$0.00	\$0.00	\$201,252.85	\$10,777.78	\$0.00	\$0.00	\$190,475.07	\$0.00	\$190,475.07
2902	RECYCLING INCENTIVE	\$57,926.04	\$0.00	\$74.58	\$0.00	\$0.00	\$58,000.62	\$0.00	\$0.00	\$0.00	\$58,000.62	\$0.00	\$58,000.62
2907	TIF - Stone Creek	\$1,025,716.43	\$0.00	\$548.80	\$0.00	\$0.00	\$1,026,265.23	\$4,500.00	\$0.00	\$0.00	\$1,021,765.23	\$0.00	\$1,021,765.23
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	\$441,089.65	\$0.00	\$105.62	\$0.00	\$0.00	\$441,195.27	\$0.00	\$0.00	\$0.00	\$441,195.27	\$0.00	\$441,195.27
2911	Parks & Services	\$625,998.86	\$0.00	\$31,229.44	\$0.00	\$0.00	\$657,228.30	\$89,205.00	\$0.00	\$0.00	\$568,023.30	\$0.00	\$568,023.30
2912	Community Center	\$64,274.42	\$0.00	\$7,509.69	\$0.00	\$0.00	\$71,784.11	\$30,748.03	\$0.00	\$0.00	\$41,036.08	\$0.00	\$41,036.08
3101	General (bond) (note) Retirement	\$104,693.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104,693.75	\$0.00	\$0.00	\$0.00	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Pa	\$257,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$257,480.63	\$0.00	\$0.00	\$0.00	\$257,480.63	\$0.00	\$257,480.63
3103	General (bond) (note) Retirement PV	\$178,171.25	\$0.00	\$0.00	\$0.00	\$0.00	\$178,171.25	\$0.00	\$0.00	\$0.00	\$178,171.25	\$0.00	\$178,171.25
3104	GEN BOND RETIRE-Clippard Park	\$206,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscap	\$160,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,450.00	\$0.00	\$0.00	\$0.00	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	\$207,545.63	\$0.00	\$0.00	\$0.00	\$0.00	\$207,545.63	\$0.00	\$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:		\$22,669,507.11	\$0.00	\$1,024,825.34	\$0.00	\$0.00	\$23,694,332.45	\$1,705,902.91	\$0.00	\$0.00	\$21,988,429.54	\$0.00	\$21,988,429.54