

Fund Status

As Of 7/31/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.648%	\$6,597,485.45	\$0.00	\$6,597,485.45
2011	Motor Vehicle License Tax	0.230%	\$61,487.45	\$0.00	\$61,487.45
2021	Gasoline Tax	1.479%	\$395,961.79	\$0.00	\$395,961.79
2031	Road and Bridge	2.441%	\$653,444.06	\$0.00	\$653,444.06
2081	Police District	8.241%	\$2,205,888.49	\$0.00	\$2,205,888.49
2111	Fire District	42.960%	\$11,498,520.02	\$0.00	\$11,498,520.02
2181	Zoning	0.049%	\$13,017.61	\$0.00	\$13,017.61
2231	Permissive Motor Vehicle License Tax	1.206%	\$322,782.34	\$0.00	\$322,782.34
2261	Law Enforcement Trust	0.025%	\$6,790.12	\$0.00	\$6,790.12
2271	Enforcement and Education	0.012%	\$3,268.13	\$0.00	\$3,268.13
2281	Ambulance And Emergency Medical Servi	4.055%	\$1,085,343.86	\$0.00	\$1,085,343.86
2401	Special Assessment - Lighting Districts	0.668%	\$178,798.57	\$0.00	\$178,798.57
2902	RECYCLING INCENTIVE	0.205%	\$54,806.59	\$0.00	\$54,806.59
2907	TIF - Stone Creek	6.059%	\$1,621,765.23	\$0.00	\$1,621,765.23
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.648%	\$441,195.27	\$0.00	\$441,195.27
2911	Parks & Services	1.831%	\$490,106.23	\$0.00	\$490,106.23
2912	Community Center	0.078%	\$20,827.32	\$0.00	\$20,827.32
3101	General (bond) (note) Retirement	0.391%	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Parks	0.962%	\$257,480.63	\$0.00	\$257,480.63
3103	General (bond) (note) Retirement PW Bldg	0.666%	\$178,171.25	\$0.00	\$178,171.25
3104	GEN BOND RETIRE-Clippard Park	0.772%	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscape)	0.599%	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	0.775%	\$207,545.63	\$0.00	\$207,545.63
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			\$26,766,529.79	\$0.00	\$26,766,529.79
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,798,456.98
				Available Primary Checking Balance	\$9,968,072.81