

Fund Status

As Of 9/30/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.870%	\$6,623,076.39	\$0.00	\$6,623,076.39
2011	Motor Vehicle License Tax	0.268%	\$66,102.13	\$0.00	\$66,102.13
2021	Gasoline Tax	1.825%	\$449,774.29	\$0.00	\$449,774.29
2031	Road and Bridge	2.378%	\$586,026.08	\$0.00	\$586,026.08
2081	Police District	6.273%	\$1,546,123.32	\$0.00	\$1,546,123.32
2111	Fire District	41.926%	\$10,334,227.27	\$0.00	\$10,334,227.27
2181	Zoning	0.192%	\$47,398.25	\$0.00	\$47,398.25
2231	Permissive Motor Vehicle License Tax	1.179%	\$290,573.13	\$0.00	\$290,573.13
2261	Law Enforcement Trust	0.062%	\$15,213.96	\$0.00	\$15,213.96
2271	Enforcement and Education	0.011%	\$2,675.69	\$0.00	\$2,675.69
2281	Ambulance And Emergency Medical Servi	3.236%	\$797,738.85	\$0.00	\$797,738.85
2401	Special Assessment - Lighting Districts	0.643%	\$158,605.34	\$0.00	\$158,605.34
2902	RECYCLING INCENTIVE	0.221%	\$54,421.68	\$0.00	\$54,421.68
2907	TIF - Stone Creek	6.542%	\$1,612,429.55	\$0.00	\$1,612,429.55
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.246%	\$553,546.05	\$0.00	\$553,546.05
2911	Parks & Services	1.396%	\$344,132.09	\$0.00	\$344,132.09
2912	Community Center	0.207%	\$51,100.65	\$0.00	\$51,100.65
3101	General (bond) (note) Retirement	0.425%	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Parks	1.045%	\$257,480.63	\$0.00	\$257,480.63
3103	General (bond) (note) Retirement PW Bldg	0.723%	\$178,171.25	\$0.00	\$178,171.25
3104	GEN BOND RETIRE-Clippard Park	0.839%	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscape)	0.651%	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	0.842%	\$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			\$24,648,205.98	\$0.00	\$24,648,205.98
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,809,874.85
				Available Primary Checking Balance	\$7,838,331.13