

Fund Status

UAN v2013.3

As Of 10/31/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.952%	\$6,592,550.06	\$0.00	\$6,592,550.06
2011	Motor Vehicle License Tax	0.263%	\$64,431.84	\$0.00	\$64,431.84
2021	Gasoline Tax	1.953%	\$477,604.02	\$0.00	\$477,604.02
2031	Road and Bridge	2.547%	\$623,025.94	\$0.00	\$623,025.94
2081	Police District	6.204%	\$1,517,524.17	\$0.00	\$1,517,524.17
2111	Fire District	41.829%	\$10,231,808.84	\$0.00	\$10,231,808.84
2181	Zoning	0.416%	\$101,646.73	\$0.00	\$101,646.73
2231	Permissive Motor Vehicle License Tax	1.236%	\$302,377.29	\$0.00	\$302,377.29
2261	Law Enforcement Trust	0.075%	\$18,345.19	\$0.00	\$18,345.19
2271	Enforcement and Education	0.011%	\$2,653.83	\$0.00	\$2,653.83
2281	Ambulance And Emergency Medical Servi	3.319%	\$811,770.22	\$0.00	\$811,770.22
2401	Special Assessment - Lighting Districts	0.601%	\$146,916.41	\$0.00	\$146,916.41
2902	RECYCLING INCENTIVE	0.209%	\$51,131.69	\$0.00	\$51,131.69
2907	TIF - Stone Creek	6.548%	\$1,601,732.27	\$0.00	\$1,601,732.27
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.263%	\$553,546.05	\$0.00	\$553,546.05
2911	Parks & Services	1.169%	\$285,869.31	\$0.00	\$285,869.31
2912	Community Center	0.104%	\$25,546.74	\$0.00	\$25,546.74
3101	General (bond) (note) Retirement	0.428%	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Parks	0.949%	\$232,228.13	\$0.00	\$232,228.13
3103	General (bond) (note) Retirement PW Bldg	0.656%	\$160,550.00	\$0.00	\$160,550.00
3104	GEN BOND RETIRE-Clippard Park	0.845%	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscape)	0.656%	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	0.767%	\$187,565.63	\$0.00	\$187,565.63
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			\$24,460,668.11	\$0.00	\$24,460,668.11
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,830,653.99
				Available Primary Checking Balance	\$7,630,014.12