

Fund Status

UAN v2014.3

As Of 4/30/2014

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.385%	\$4,473,169.94	\$0.00	\$4,473,169.94
2011	Motor Vehicle License Tax	0.377%	\$82,618.64	\$0.00	\$82,618.64
2021	Gasoline Tax	2.214%	\$485,870.37	\$0.00	\$485,870.37
2031	Road and Bridge	2.608%	\$572,242.65	\$0.00	\$572,242.65
2081	Police District	4.220%	\$925,985.81	\$0.00	\$925,985.81
2111	Fire District	45.439%	\$9,970,644.85	\$0.00	\$9,970,644.85
2181	Zoning	0.380%	\$83,276.18	\$0.00	\$83,276.18
2231	Permissive Motor Vehicle License Tax	1.555%	\$341,168.79	\$0.00	\$341,168.79
2261	Law Enforcement Trust	0.282%	\$61,968.81	\$0.00	\$61,968.81
2271	Enforcement and Education	0.007%	\$1,606.93	\$0.00	\$1,606.93
2281	Ambulance And Emergency Medical Servi	3.623%	\$794,930.37	\$0.00	\$794,930.37
2401	Special Assessment - Lighting Districts	1.150%	\$252,397.47	\$0.00	\$252,397.47
2902	RECYCLING INCENTIVE	0.271%	\$59,376.64	\$0.00	\$59,376.64
2907	TIF - Stone Creek	4.703%	\$1,031,988.21	\$0.00	\$1,031,988.21
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.655%	\$582,483.31	\$0.00	\$582,483.31
2911	Parks & Services	4.053%	\$889,319.46	\$0.00	\$889,319.46
2912	Community Center	0.602%	\$131,995.37	\$0.00	\$131,995.37
3101	General (bond) (note) Retirement	0.489%	\$107,387.50	\$0.00	\$107,387.50
3102	General (bond) (note) Retirement Parks	1.278%	\$280,508.76	\$0.00	\$280,508.76
3103	General (bond) (note) Retirement PW Bldg	0.892%	\$195,821.25	\$0.00	\$195,821.25
3104	GEN BOND RETIRE-Clippard Park	0.995%	\$218,400.00	\$0.00	\$218,400.00
3105	Bond Principal Payments (streetscape)	0.812%	\$178,100.00	\$0.00	\$178,100.00
3301	Special Assessment Fire Bonds	1.010%	\$221,711.26	\$0.00	\$221,711.26
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			\$21,942,972.57	\$0.00	\$21,942,972.57
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$16,870,968.18
			Available Primary Checking Balance		\$5,072,004.39