

Fund Status

UAN v2015.1

As Of 2/28/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.629%	\$5,462,695.96	\$0.00	\$5,462,695.96
2011	Motor Vehicle License Tax	0.373%	\$86,296.25	\$0.00	\$86,296.25
2021	Gasoline Tax	1.166%	\$269,667.77	\$0.00	\$269,667.77
2031	Road and Bridge	3.019%	\$697,963.69	\$0.00	\$697,963.69
2081	Police District	7.442%	\$1,720,486.88	\$0.00	\$1,720,486.88
2111	Fire District	52.256%	\$12,080,205.54	\$0.00	\$12,080,205.54
2181	Zoning	0.243%	\$56,213.39	\$0.00	\$56,213.39
2231	Permissive Motor Vehicle License Tax	0.229%	\$52,939.56	\$0.00	\$52,939.56
2261	Law Enforcement Trust	0.245%	\$56,752.41	\$0.00	\$56,752.41
2271	Enforcement and Education	0.008%	\$1,931.93	\$0.00	\$1,931.93
2281	Ambulance And Emergency Medical Servi	2.888%	\$667,632.17	\$0.00	\$667,632.17
2401	Special Assessment - Lighting Districts	0.591%	\$136,593.87	\$0.00	\$136,593.87
2902	RECYCLING INCENTIVE	0.212%	\$48,965.21	\$0.00	\$48,965.21
2907	TIF - Stone Creek	3.468%	\$801,672.80	\$0.00	\$801,672.80
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.625%	\$606,828.64	\$0.00	\$606,828.64
2911	Parks & Services	0.966%	\$223,243.82	\$0.00	\$223,243.82
2912	Community Center	0.640%	\$148,055.51	\$0.00	\$148,055.51
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	0.000%	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PW Bldg	0.000%	\$0.00	\$0.00	\$0.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.000%	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	0.000%	\$0.00	\$0.00	\$0.00
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			\$23,118,145.40	\$0.00	\$23,118,145.40
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$14,948,091.25
			Available Primary Checking Balance		\$8,170,054.15