

Cash Summary by Fund

January 2013

Fund #	Fund Name	Fund Balance 1/1/2013	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$7,906,694.91	\$0.00	\$277,071.81	\$0.00	\$0.00	\$8,183,766.72	\$253,381.03	\$1,200,000.00	\$0.00	\$6,730,385.69	\$0.00	\$6,730,385.69
2011	Motor Vehicle License Tax	\$42,092.46	\$0.00	\$2,906.52	\$0.00	\$0.00	\$44,998.98	\$792.50	\$0.00	\$0.00	\$44,206.48	\$0.00	\$44,206.48
2021	Gasoline Tax	\$232,602.24	\$0.00	\$25,881.05	\$0.00	\$0.00	\$258,483.29	\$2,323.55	\$0.00	\$0.00	\$256,159.74	\$0.00	\$256,159.74
2031	Road and Bridge	\$268,989.31	\$0.00	\$240,832.39	\$0.00	\$0.00	\$509,821.70	\$73,495.71	\$0.00	\$0.00	\$436,325.99	\$0.00	\$436,325.99
2081	Police District	\$1,295,093.06	\$0.00	\$1,091,119.03	\$0.00	\$0.00	\$2,386,212.09	\$503,822.76	\$0.00	\$0.00	\$1,882,389.33	\$0.00	\$1,882,389.33
2111	Fire District	\$8,196,848.34	\$0.00	\$858,411.37	\$0.00	\$0.00	\$9,055,259.71	\$775,981.37	\$0.00	\$0.00	\$8,279,278.34	\$0.00	\$8,279,278.34
2181	Zoning	\$113,455.24	\$0.00	\$2,617.10	\$0.00	\$0.00	\$116,072.34	\$17,165.34	\$0.00	\$0.00	\$98,907.00	\$0.00	\$98,907.00
2231	Permissive Motor Vehicle License Tax	\$239,657.38	\$0.00	\$32,958.59	\$0.00	\$0.00	\$272,615.97	\$26,556.46	\$0.00	\$0.00	\$246,059.51	\$0.00	\$246,059.51
2261	Law Enforcement Trust	\$10,313.44	\$0.00	\$640.00	\$0.00	\$0.00	\$10,953.44	\$5,794.00	\$0.00	\$0.00	\$5,159.44	\$0.00	\$5,159.44
2271	Enforcement and Education	\$2,475.89	\$0.00	\$180.00	\$0.00	\$0.00	\$2,655.89	\$0.00	\$0.00	\$0.00	\$2,655.89	\$0.00	\$2,655.89
2281	Ambulance And Emergency Medical	\$1,053,688.91	\$0.00	\$136,431.34	\$0.00	\$0.00	\$1,190,120.25	\$96,085.39	\$0.00	\$0.00	\$1,094,034.86	\$0.00	\$1,094,034.86
2401	Special Assessment - Lighting District	\$106,741.09	\$0.00	\$0.00	\$0.00	\$0.00	\$106,741.09	\$10,405.26	\$0.00	\$0.00	\$96,335.83	\$0.00	\$96,335.83
2902	RECYCLING INCENTIVE	\$47,706.55	\$0.00	\$133.14	\$0.00	\$0.00	\$47,839.69	\$728.81	\$0.00	\$0.00	\$47,110.88	\$0.00	\$47,110.88
2907	TIF - Stone Creek	\$460,819.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$2,135,819.00	\$0.00	\$0.00	\$0.00	\$2,135,819.00	\$0.00	\$2,135,819.00
2908	CDBG COM DEV BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	\$332,926.85	\$0.00	\$0.00	\$0.00	\$0.00	\$332,926.85	\$0.00	\$0.00	\$0.00	\$332,926.85	\$0.00	\$332,926.85
2911	Parks & Services	\$0.00	\$0.00	\$1,030.00	\$1,000,000.00	\$0.00	\$1,001,030.00	\$69,113.65	\$0.00	\$0.00	\$931,916.35	\$0.00	\$931,916.35
2912	Community Center	\$0.00	\$0.00	\$517.72	\$200,000.00	\$0.00	\$200,517.72	\$34,089.63	\$0.00	\$0.00	\$166,428.09	\$0.00	\$166,428.09
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	GEN BOND RETIRE-Clippard Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
4406	HAMILTON CO. COMM. DEV. - PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4409	OPWC-Breezyway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$20,310,104.69	\$0.00	\$4,345,730.06	\$1,200,000.00	\$0.00	\$25,855,834.75	\$1,869,735.46	\$1,200,000.00	\$0.00	\$22,786,099.29	\$0.00	\$22,786,099.29