

**Cash Summary by Fund**

March 2013

Fund #	Fund Name	Fund Balance 3/1/2013	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 3/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,997,293.36	\$0.00	\$86,043.94	\$0.00	\$0.00	\$7,083,337.30	\$138,467.82	\$0.00	\$0.00	\$6,944,869.48	\$0.00	\$6,944,869.48
2011	Motor Vehicle License Tax	\$47,164.80	\$0.00	\$4,268.07	\$0.00	\$0.00	\$51,432.87	\$370.00	\$0.00	\$0.00	\$51,062.87	\$0.00	\$51,062.87
2021	Gasoline Tax	\$281,320.39	\$0.00	\$25,995.09	\$0.00	\$0.00	\$307,315.48	\$16,487.85	\$0.00	\$0.00	\$290,827.63	\$0.00	\$290,827.63
2031	Road and Bridge	\$521,464.28	\$0.00	\$1,778.87	\$0.00	\$0.00	\$523,243.15	\$71,418.45	\$0.00	\$0.00	\$451,824.70	\$0.00	\$451,824.70
2081	Police District	\$2,159,688.55	\$0.00	\$99,947.33	\$0.00	\$0.00	\$2,259,635.88	\$488,632.23	\$0.00	\$0.00	\$1,771,003.65	\$0.00	\$1,771,003.65
2111	Fire District	\$8,944,263.94	\$0.00	\$41,020.53	\$0.00	\$0.00	\$8,985,284.47	\$757,030.35	\$0.00	\$0.00	\$8,228,254.12	\$0.00	\$8,228,254.12
2181	Zoning	\$82,280.83	\$0.00	\$6,249.74	\$0.00	\$0.00	\$88,530.57	\$17,198.46	\$0.00	\$0.00	\$71,332.11	\$0.00	\$71,332.11
2231	Permissive Motor Vehicle License Tax	\$261,232.72	\$0.00	\$50,879.41	\$0.00	\$0.00	\$312,112.13	\$25,292.81	\$0.00	\$0.00	\$286,819.32	\$0.00	\$286,819.32
2261	Law Enforcement Trust	\$5,923.79	\$0.00	\$4,860.82	\$0.00	\$0.00	\$10,784.61	\$2,077.10	\$0.00	\$0.00	\$8,707.51	\$0.00	\$8,707.51
2271	Enforcement and Education	\$2,730.89	\$0.00	\$76.00	\$0.00	\$0.00	\$2,806.89	\$0.00	\$0.00	\$0.00	\$2,806.89	\$0.00	\$2,806.89
2281	Ambulance And Emergency Medical	\$1,089,621.90	\$0.00	\$98,460.58	\$0.00	\$0.00	\$1,188,082.48	\$95,632.23	\$0.00	\$0.00	\$1,092,450.25	\$0.00	\$1,092,450.25
2401	Special Assessment - Lighting District	\$86,182.59	\$0.00	\$0.00	\$0.00	\$0.00	\$86,182.59	\$10,345.73	\$0.00	\$0.00	\$75,836.86	\$0.00	\$75,836.86
2902	RECYCLING INCENTIVE	\$47,123.55	\$0.00	\$10,925.19	\$0.00	\$0.00	\$58,048.74	\$142.77	\$0.00	\$0.00	\$57,905.97	\$0.00	\$57,905.97
2907	TIF - Stone Creek	\$2,775,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,819.00	\$4,500.00	\$0.00	\$0.00	\$2,771,319.00	\$0.00	\$2,771,319.00
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	\$868,355.54	\$0.00	\$20,254.59	\$0.00	\$0.00	\$888,610.13	\$80,601.22	\$0.00	\$0.00	\$808,008.91	\$0.00	\$808,008.91
2912	Community Center	\$152,979.71	\$0.00	\$12,592.00	\$0.00	\$0.00	\$165,571.71	\$36,023.70	\$0.00	\$0.00	\$129,548.01	\$0.00	\$129,548.01
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:		\$24,656,372.71	\$0.00	\$463,352.16	\$0.00	\$0.00	\$25,119,724.87	\$1,744,220.72	\$0.00	\$0.00	\$23,375,504.15	\$0.00	\$23,375,504.15