

**Fund Status**

As Of 5/31/2013

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	27.405%	\$6,172,144.50	\$0.00	\$6,172,144.50
2011	Motor Vehicle License Tax	0.252%	\$56,737.15	\$0.00	\$56,737.15
2021	Gasoline Tax	1.522%	\$342,892.69	\$0.00	\$342,892.69
2031	Road and Bridge	2.017%	\$454,218.12	\$0.00	\$454,218.12
2081	Police District	6.222%	\$1,401,252.84	\$0.00	\$1,401,252.84
2111	Fire District	41.028%	\$9,240,368.06	\$0.00	\$9,240,368.06
2181	Zoning	0.148%	\$33,250.81	\$0.00	\$33,250.81
2231	Permissive Motor Vehicle License Tax	1.195%	\$269,086.09	\$0.00	\$269,086.09
2261	Law Enforcement Trust	0.057%	\$12,858.36	\$0.00	\$12,858.36
2271	Enforcement and Education	0.014%	\$3,052.13	\$0.00	\$3,052.13
2281	Ambulance And Emergency Medical Servi	4.458%	\$1,004,118.53	\$0.00	\$1,004,118.53
2401	Special Assessment - Lighting Districts	0.894%	\$201,252.85	\$0.00	\$201,252.85
2902	RECYCLING INCENTIVE	0.257%	\$57,926.04	\$0.00	\$57,926.04
2907	TIF - Stone Creek	4.554%	\$1,025,716.43	\$0.00	\$1,025,716.43
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.958%	\$441,089.65	\$0.00	\$441,089.65
2911	Parks & Services	2.779%	\$625,998.86	\$0.00	\$625,998.86
2912	Community Center	0.289%	\$64,992.19	\$0.00	\$64,992.19
3101	General (bond) (note) Retirement	0.465%	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Parks	1.143%	\$257,480.63	\$0.00	\$257,480.63
3103	General (bond) (note) Retirement PW Bldg	0.791%	\$178,171.25	\$0.00	\$178,171.25
3104	GEN BOND RETIRE-Clippard Park	0.918%	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscape)	0.712%	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	0.922%	\$207,545.63	\$0.00	\$207,545.63
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
<b>All Funds Total</b>			<b>\$22,521,996.56</b>	<b>\$0.00</b>	<b>\$22,521,996.56</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$16,791,343.54</b>
				<b>Available Primary Checking Balance</b>	<b>\$5,730,653.02</b>