

**Cash Summary by Fund**

July 2013

Fund #	Fund Name	Fund Balance 7/1/2013	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 7/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,301,489.75	\$0.00	\$392,344.82	\$0.00	\$0.00	\$6,693,834.57	\$96,349.12	\$0.00	\$0.00	\$6,597,485.45	\$0.00	\$6,597,485.45
2011	Motor Vehicle License Tax	\$58,076.81	\$0.00	\$3,503.14	\$0.00	\$0.00	\$61,579.95	\$92.50	\$0.00	\$0.00	\$61,487.45	\$0.00	\$61,487.45
2021	Gasoline Tax	\$368,761.42	\$0.00	\$27,200.37	\$0.00	\$0.00	\$395,961.79	\$0.00	\$0.00	\$0.00	\$395,961.79	\$0.00	\$395,961.79
2031	Road and Bridge	\$422,240.32	\$0.00	\$299,512.28	\$0.00	\$0.00	\$721,752.60	\$68,308.54	\$0.00	\$0.00	\$653,444.06	\$0.00	\$653,444.06
2081	Police District	\$1,205,076.22	\$0.00	\$1,429,255.39	\$0.00	\$0.00	\$2,634,331.61	\$428,443.12	\$0.00	\$0.00	\$2,205,888.49	\$0.00	\$2,205,888.49
2111	Fire District	\$8,797,957.61	\$0.00	\$3,408,267.67	\$0.00	\$0.00	\$12,206,225.28	\$707,705.26	\$0.00	\$0.00	\$11,498,520.02	\$0.00	\$11,498,520.02
2181	Zoning	\$18,794.38	\$0.00	\$12,104.35	\$0.00	\$0.00	\$30,898.73	\$17,881.12	\$0.00	\$0.00	\$13,017.61	\$0.00	\$13,017.61
2231	Permissive Motor Vehicle License Tax	\$287,915.77	\$0.00	\$58,959.64	\$0.00	\$0.00	\$346,875.41	\$24,093.07	\$0.00	\$0.00	\$322,782.34	\$0.00	\$322,782.34
2261	Law Enforcement Trust	\$15,435.61	\$0.00	-\$3,818.48	\$0.00	\$0.00	\$11,617.13	\$4,827.01	\$0.00	\$0.00	\$6,790.12	\$0.00	\$6,790.12
2271	Enforcement and Education	\$3,218.13	\$0.00	\$50.00	\$0.00	\$0.00	\$3,268.13	\$0.00	\$0.00	\$0.00	\$3,268.13	\$0.00	\$3,268.13
2281	Ambulance And Emergency Medical	\$1,073,926.69	\$0.00	\$117,303.77	\$0.00	\$0.00	\$1,191,230.46	\$105,886.60	\$0.00	\$0.00	\$1,085,343.86	\$0.00	\$1,085,343.86
2401	Special Assessment - Lighting District	\$190,475.07	\$0.00	\$0.00	\$0.00	\$0.00	\$190,475.07	\$11,676.50	\$0.00	\$0.00	\$178,798.57	\$0.00	\$178,798.57
2902	RECYCLING INCENTIVE	\$58,000.62	\$0.00	\$15.31	\$0.00	\$0.00	\$58,015.93	\$3,209.34	\$0.00	\$0.00	\$54,806.59	\$0.00	\$54,806.59
2907	TIF - Stone Creek	\$1,021,765.23	\$0.00	\$600,000.00	\$0.00	\$0.00	\$1,621,765.23	\$0.00	\$0.00	\$0.00	\$1,621,765.23	\$0.00	\$1,621,765.23
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	\$441,195.27	\$0.00	\$0.00	\$0.00	\$0.00	\$441,195.27	\$0.00	\$0.00	\$0.00	\$441,195.27	\$0.00	\$441,195.27
2911	Parks & Services	\$568,023.30	\$0.00	\$34,719.30	\$0.00	\$0.00	\$602,742.60	\$112,636.37	\$0.00	\$0.00	\$490,106.23	\$0.00	\$490,106.23
2912	Community Center	\$41,036.08	\$0.00	\$11,278.47	\$0.00	\$0.00	\$52,314.55	\$31,487.23	\$0.00	\$0.00	\$20,827.32	\$0.00	\$20,827.32
3101	General (bond) (note) Retirement	\$104,693.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104,693.75	\$0.00	\$0.00	\$0.00	\$104,693.75	\$0.00	\$104,693.75
3102	General (bond) (note) Retirement Payment	\$257,480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$257,480.63	\$0.00	\$0.00	\$0.00	\$257,480.63	\$0.00	\$257,480.63
3103	General (bond) (note) Retirement Payment Variable	\$178,171.25	\$0.00	\$0.00	\$0.00	\$0.00	\$178,171.25	\$0.00	\$0.00	\$0.00	\$178,171.25	\$0.00	\$178,171.25
3104	GEN BOND RETIRE-Clippard Park	\$206,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$0.00	\$206,700.00
3105	Bond Principal Payments (streetscap)	\$160,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,450.00	\$0.00	\$0.00	\$0.00	\$160,450.00	\$0.00	\$160,450.00
3301	Special Assessment Fire Bonds	\$207,545.63	\$0.00	\$0.00	\$0.00	\$0.00	\$207,545.63	\$0.00	\$0.00	\$0.00	\$207,545.63	\$0.00	\$207,545.63
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:		<u>\$21,988,429.54</u>	<u>\$0.00</u>	<u>\$6,390,696.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,379,125.57</u>	<u>\$1,612,595.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,766,529.79</u>	<u>\$0.00</u>	<u>\$26,766,529.79</u>