

Cash Summary by Fund

August 2013

Fund #	Fund Name	Fund Balance 8/1/2013	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 8/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$6,597,485.45	\$0.00	\$362,270.44	\$0.00	\$0.00	\$6,959,755.89	\$263,102.10	\$149,041.00	\$0.00	\$6,547,612.79	\$0.00	\$6,547,612.79
2011	Motor Vehicle License Tax	\$61,487.45	\$0.00	\$3,489.07	\$0.00	\$0.00	\$64,976.52	\$1,415.50	\$0.00	\$0.00	\$63,561.02	\$0.00	\$63,561.02
2021	Gasoline Tax	\$395,961.79	\$0.00	\$26,820.73	\$0.00	\$0.00	\$422,782.52	\$0.00	\$0.00	\$0.00	\$422,782.52	\$0.00	\$422,782.52
2031	Road and Bridge	\$653,444.06	\$0.00	\$78,151.63	\$0.00	\$0.00	\$731,595.69	\$69,635.54	\$0.00	\$0.00	\$661,960.15	\$0.00	\$661,960.15
2081	Police District	\$2,205,888.49	\$0.00	\$342,693.10	\$0.00	\$0.00	\$2,548,581.59	\$464,741.09	\$0.00	\$0.00	\$2,083,840.50	\$0.00	\$2,083,840.50
2111	Fire District	\$11,498,520.02	\$0.00	\$720,177.86	\$0.00	\$0.00	\$12,218,697.88	\$860,812.74	\$0.00	\$0.00	\$11,357,885.14	\$0.00	\$11,357,885.14
2181	Zoning	\$13,017.61	\$0.00	\$12,303.95	\$75,608.00	\$0.00	\$100,929.56	\$21,148.27	\$0.00	\$0.00	\$79,781.29	\$0.00	\$79,781.29
2231	Permissive Motor Vehicle License Tax	\$322,782.34	\$0.00	\$39,392.74	\$0.00	\$0.00	\$362,175.08	\$33,976.16	\$0.00	\$0.00	\$328,198.92	\$0.00	\$328,198.92
2261	Law Enforcement Trust	\$6,790.12	\$0.00	\$6,019.89	\$0.00	\$0.00	\$12,810.01	\$305.24	\$0.00	\$0.00	\$12,504.77	\$0.00	\$12,504.77
2271	Enforcement and Education	\$3,268.13	\$0.00	\$157.00	\$0.00	\$0.00	\$3,425.13	\$817.00	\$0.00	\$0.00	\$2,608.13	\$0.00	\$2,608.13
2281	Ambulance And Emergency Medical	\$1,085,343.86	\$0.00	\$131,975.89	\$0.00	\$0.00	\$1,217,319.75	\$408,427.11	\$0.00	\$0.00	\$808,892.64	\$0.00	\$808,892.64
2401	Special Assessment - Lighting District	\$178,798.57	\$0.00	\$3,314.22	\$0.00	\$0.00	\$182,112.79	\$11,814.36	\$0.00	\$0.00	\$170,298.43	\$0.00	\$170,298.43
2902	RECYCLING INCENTIVE	\$54,806.59	\$0.00	\$2.36	\$0.00	\$0.00	\$54,808.95	\$406.00	\$0.00	\$0.00	\$54,402.95	\$0.00	\$54,402.95
2907	TIF - Stone Creek	\$1,621,765.23	\$0.00	\$4,571.78	\$0.00	\$0.00	\$1,626,337.01	\$13,907.46	\$0.00	\$0.00	\$1,612,429.55	\$0.00	\$1,612,429.55
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	\$113,483.11	\$0.00	\$0.00	\$554,678.38	\$1,132.33	\$0.00	\$0.00	\$553,546.05	\$0.00	\$553,546.05
2911	Parks & Services	\$490,106.23	\$0.00	\$14,286.09	\$0.00	\$0.00	\$504,392.32	\$76,235.67	\$0.00	\$0.00	\$428,156.65	\$0.00	\$428,156.65
2912	Community Center	\$20,827.32	\$0.00	\$8,839.65	\$73,433.00	\$0.00	\$103,099.97	\$27,231.98	\$0.00	\$0.00	\$75,867.99	\$0.00	\$75,867.99
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 Pa	\$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 PV	\$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:		\$26,766,529.79	\$0.00	\$1,867,949.51	\$149,041.00	\$0.00	\$28,783,520.30	\$2,255,108.55	\$149,041.00	\$0.00	\$26,379,370.75	\$0.00	\$26,379,370.75