

Fund Status

UAN v2013.4

As Of 11/30/2013

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.760%	\$6,686,910.36	\$0.00	\$6,686,910.36
2011	Motor Vehicle License Tax	0.321%	\$67,553.57	\$0.00	\$67,553.57
2021	Gasoline Tax	2.269%	\$477,800.89	\$0.00	\$477,800.89
2031	Road and Bridge	2.378%	\$500,750.39	\$0.00	\$500,750.39
2081	Police District	4.951%	\$1,042,440.85	\$0.00	\$1,042,440.85
2111	Fire District	44.018%	\$9,267,173.47	\$0.00	\$9,267,173.47
2181	Zoning	0.243%	\$51,179.27	\$0.00	\$51,179.27
2231	Permissive Motor Vehicle License Tax	1.320%	\$277,974.17	\$0.00	\$277,974.17
2261	Law Enforcement Trust	0.165%	\$34,840.98	\$0.00	\$34,840.98
2271	Enforcement and Education	0.014%	\$2,901.83	\$0.00	\$2,901.83
2281	Ambulance And Emergency Medical Servi	3.639%	\$766,221.77	\$0.00	\$766,221.77
2401	Special Assessment - Lighting Districts	0.643%	\$135,300.22	\$0.00	\$135,300.22
2902	RECYCLING INCENTIVE	0.236%	\$49,752.54	\$0.00	\$49,752.54
2907	TIF - Stone Creek	4.902%	\$1,032,020.22	\$0.00	\$1,032,020.22
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.231%	\$469,790.86	\$0.00	\$469,790.86
2911	Parks & Services	0.807%	\$169,892.72	\$0.00	\$169,892.72
2912	Community Center	0.103%	\$21,740.65	\$0.00	\$21,740.65
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	0.000%	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PW Bldg	0.000%	\$0.00	\$0.00	\$0.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.000%	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	0.000%	\$0.00	\$0.00	\$0.00
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
All Funds Total			\$21,054,244.76	\$0.00	\$21,054,244.76
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,837,809.78
				Available Primary Checking Balance	\$4,216,434.98