

Fund Status

UAN v2014.3

As Of 5/30/2014

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.273%	\$4,542,404.97	\$0.00	\$4,542,404.97
2011	Motor Vehicle License Tax	0.405%	\$86,433.43	\$0.00	\$86,433.43
2021	Gasoline Tax	2.508%	\$535,529.83	\$0.00	\$535,529.83
2031	Road and Bridge	2.604%	\$555,929.48	\$0.00	\$555,929.48
2081	Police District	2.978%	\$635,984.83	\$0.00	\$635,984.83
2111	Fire District	45.749%	\$9,768,530.40	\$0.00	\$9,768,530.40
2181	Zoning	0.282%	\$60,309.41	\$0.00	\$60,309.41
2231	Permissive Motor Vehicle License Tax	1.628%	\$347,694.37	\$0.00	\$347,694.37
2261	Law Enforcement Trust	0.328%	\$69,999.48	\$0.00	\$69,999.48
2271	Enforcement and Education	0.008%	\$1,701.93	\$0.00	\$1,701.93
2281	Ambulance And Emergency Medical Servi	3.689%	\$787,747.18	\$0.00	\$787,747.18
2401	Special Assessment - Lighting Districts	1.127%	\$240,703.91	\$0.00	\$240,703.91
2902	RECYCLING INCENTIVE	0.275%	\$58,717.78	\$0.00	\$58,717.78
2907	TIF - Stone Creek	4.729%	\$1,009,783.35	\$0.00	\$1,009,783.35
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.712%	\$579,087.75	\$0.00	\$579,087.75
2911	Parks & Services	3.844%	\$820,763.45	\$0.00	\$820,763.45
2912	Community Center	0.593%	\$126,712.94	\$0.00	\$126,712.94
3101	General (bond) (note) Retirement	0.486%	\$103,693.75	\$0.00	\$103,693.75
3102	General (bond) (note) Retirement Parks	1.219%	\$260,380.63	\$0.00	\$260,380.63
3103	General (bond) (note) Retirement PW Bldg	0.851%	\$181,721.25	\$0.00	\$181,721.25
3104	GEN BOND RETIRE-Clippard Park	1.003%	\$214,200.00	\$0.00	\$214,200.00
3105	Bond Principal Payments (streetscape)	0.745%	\$159,050.00	\$0.00	\$159,050.00
3301	Special Assessment Fire Bonds	0.964%	\$205,845.63	\$0.00	\$205,845.63
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
All Funds Total			\$21,352,925.75	\$0.00	\$21,352,925.75
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,881,945.11
				Available Primary Checking Balance	\$4,470,980.64