

**Fund Status**

As Of 7/31/2014

<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	19.602%	\$4,818,820.74	\$0.00	\$4,818,820.74
2011	Motor Vehicle License Tax	0.382%	\$93,841.10	\$0.00	\$93,841.10
2021	Gasoline Tax	0.987%	\$242,575.42	\$0.00	\$242,575.42
2031	Road and Bridge	3.071%	\$755,034.01	\$0.00	\$755,034.01
2081	Police District	5.583%	\$1,372,524.25	\$0.00	\$1,372,524.25
2111	Fire District	49.009%	\$12,048,419.98	\$0.00	\$12,048,419.98
2181	Zoning	0.047%	\$11,589.95	\$0.00	\$11,589.95
2231	Permissive Motor Vehicle License Tax	0.895%	\$220,044.23	\$0.00	\$220,044.23
2261	Law Enforcement Trust	0.342%	\$83,975.61	\$0.00	\$83,975.61
2271	Enforcement and Education	0.009%	\$2,231.93	\$0.00	\$2,231.93
2281	Ambulance And Emergency Medical Servi	3.177%	\$781,028.86	\$0.00	\$781,028.86
2401	Special Assessment - Lighting Districts	0.885%	\$217,468.10	\$0.00	\$217,468.10
2902	RECYCLING INCENTIVE	0.235%	\$57,865.84	\$0.00	\$57,865.84
2907	TIF - Stone Creek	5.735%	\$1,409,783.35	\$0.00	\$1,409,783.35
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.356%	\$579,087.75	\$0.00	\$579,087.75
2911	Parks & Services	2.668%	\$655,971.66	\$0.00	\$655,971.66
2912	Community Center	0.442%	\$108,726.93	\$0.00	\$108,726.93
3101	General (bond) (note) Retirement	0.422%	\$103,693.75	\$0.00	\$103,693.75
3102	General (bond) (note) Retirement Parks	1.059%	\$260,380.63	\$0.00	\$260,380.63
3103	General (bond) (note) Retirement PW Bldg	0.739%	\$181,721.25	\$0.00	\$181,721.25
3104	GEN BOND RETIRE-Clippard Park	0.871%	\$214,200.00	\$0.00	\$214,200.00
3105	Bond Principal Payments (streetscape)	0.647%	\$159,050.00	\$0.00	\$159,050.00
3301	Special Assessment Fire Bonds	0.837%	\$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
<b>All Funds Total</b>			<b>\$24,583,880.97</b>	<b>\$0.00</b>	<b>\$24,583,880.97</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$16,891,855.56</b>
				<b>Available Primary Checking Balance</b>	<b>\$7,692,025.41</b>