

Fund Status

As Of 8/31/2014

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.448%	\$4,900,421.70	\$0.00	\$4,900,421.70
2011	Motor Vehicle License Tax	0.407%	\$97,494.98	\$0.00	\$97,494.98
2021	Gasoline Tax	0.793%	\$189,934.30	\$0.00	\$189,934.30
2031	Road and Bridge	3.001%	\$719,162.17	\$0.00	\$719,162.17
2081	Police District	5.052%	\$1,210,812.88	\$0.00	\$1,210,812.88
2111	Fire District	49.613%	\$11,889,929.96	\$0.00	\$11,889,929.96
2181	Zoning	0.210%	\$50,342.96	\$0.00	\$50,342.96
2231	Permissive Motor Vehicle License Tax	0.683%	\$163,748.89	\$0.00	\$163,748.89
2261	Law Enforcement Trust	0.338%	\$80,887.19	\$0.00	\$80,887.19
2271	Enforcement and Education	0.010%	\$2,281.93	\$0.00	\$2,281.93
2281	Ambulance And Emergency Medical Servi	2.497%	\$598,479.27	\$0.00	\$598,479.27
2401	Special Assessment - Lighting Districts	0.859%	\$205,909.23	\$0.00	\$205,909.23
2902	RECYCLING INCENTIVE	0.239%	\$57,387.94	\$0.00	\$57,387.94
2907	TIF - Stone Creek	6.091%	\$1,459,783.35	\$0.00	\$1,459,783.35
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.416%	\$579,087.75	\$0.00	\$579,087.75
2911	Parks & Services	2.195%	\$525,983.52	\$0.00	\$525,983.52
2912	Community Center	0.454%	\$108,740.64	\$0.00	\$108,740.64
3101	General (bond) (note) Retirement	0.433%	\$103,693.75	\$0.00	\$103,693.75
3102	General (bond) (note) Retirement Parks	1.086%	\$260,380.63	\$0.00	\$260,380.63
3103	General (bond) (note) Retirement PW Bldg	0.758%	\$181,721.25	\$0.00	\$181,721.25
3104	GEN BOND RETIRE-Clippard Park	0.894%	\$214,200.00	\$0.00	\$214,200.00
3105	Bond Principal Payments (streetscape)	0.664%	\$159,050.00	\$0.00	\$159,050.00
3301	Special Assessment Fire Bonds	0.859%	\$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			\$23,965,279.92	\$0.00	\$23,965,279.92
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,891,212.79
				Available Primary Checking Balance	\$7,074,067.13