

**Fund Status**

As Of 9/30/2014

<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	21.837%	\$5,003,977.78	\$0.00	\$5,003,977.78
2011	Motor Vehicle License Tax	0.440%	\$100,903.62	\$0.00	\$100,903.62
2021	Gasoline Tax	0.949%	\$217,529.79	\$0.00	\$217,529.79
2031	Road and Bridge	2.875%	\$658,904.34	\$0.00	\$658,904.34
2081	Police District	3.865%	\$885,691.28	\$0.00	\$885,691.28
2111	Fire District	48.567%	\$11,128,686.45	\$0.00	\$11,128,686.45
2181	Zoning	0.146%	\$33,569.33	\$0.00	\$33,569.33
2231	Permissive Motor Vehicle License Tax	0.417%	\$95,642.88	\$0.00	\$95,642.88
2261	Law Enforcement Trust	0.259%	\$59,429.83	\$0.00	\$59,429.83
2271	Enforcement and Education	0.010%	\$2,356.93	\$0.00	\$2,356.93
2281	Ambulance And Emergency Medical Servi	3.145%	\$720,588.59	\$0.00	\$720,588.59
2401	Special Assessment - Lighting Districts	0.848%	\$194,350.36	\$0.00	\$194,350.36
2902	RECYCLING INCENTIVE	0.248%	\$56,911.05	\$0.00	\$56,911.05
2907	TIF - Stone Creek	5.923%	\$1,357,324.66	\$0.00	\$1,357,324.66
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	3.019%	\$691,777.20	\$0.00	\$691,777.20
2911	Parks & Services	1.955%	\$447,886.39	\$0.00	\$447,886.39
2912	Community Center	0.588%	\$134,681.10	\$0.00	\$134,681.10
3101	General (bond) (note) Retirement	0.453%	\$103,693.75	\$0.00	\$103,693.75
3102	General (bond) (note) Retirement Parks	1.136%	\$260,380.63	\$0.00	\$260,380.63
3103	General (bond) (note) Retirement PW Bldg	0.793%	\$181,721.25	\$0.00	\$181,721.25
3104	GEN BOND RETIRE-Clippard Park	0.935%	\$214,200.00	\$0.00	\$214,200.00
3105	Bond Principal Payments (streetscape)	0.694%	\$159,050.00	\$0.00	\$159,050.00
3301	Special Assessment Fire Bonds	0.898%	\$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>\$22,915,102.84</b>	<b>\$0.00</b>	<b>\$22,915,102.84</b>
				<b>Pooled Investments</b>	<b>\$0.00</b>
				<b>Secondary Checking Accounts</b>	<b>\$16,896,019.81</b>
				<b>Available Primary Checking Balance</b>	<b>\$6,019,083.03</b>