

Fund Status

As Of 4/30/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.366%	\$4,788,221.95	\$0.00	\$4,788,221.95
2011	Motor Vehicle License Tax	0.405%	\$90,862.99	\$0.00	\$90,862.99
2021	Gasoline Tax	1.365%	\$305,904.52	\$0.00	\$305,904.52
2031	Road and Bridge	2.485%	\$556,889.13	\$0.00	\$556,889.13
2081	Police District	5.235%	\$1,173,198.07	\$0.00	\$1,173,198.07
2111	Fire District	48.540%	\$10,877,487.24	\$0.00	\$10,877,487.24
2181	Zoning	0.256%	\$57,374.17	\$0.00	\$57,374.17
2231	Permissive Motor Vehicle License Tax	0.589%	\$131,945.20	\$0.00	\$131,945.20
2261	Law Enforcement Trust	0.317%	\$70,985.01	\$0.00	\$70,985.01
2271	Enforcement and Education	0.009%	\$2,106.93	\$0.00	\$2,106.93
2281	Ambulance And Emergency Medical Servi	2.789%	\$625,120.99	\$0.00	\$625,120.99
2401	Special Assessment - Lighting Districts	1.144%	\$256,436.36	\$0.00	\$256,436.36
2901	TIF - Kroger	0.000%	\$0.00	\$0.00	\$0.00
2902	RECYCLING INCENTIVE	0.261%	\$58,421.51	\$0.00	\$58,421.51
2907	TIF - Stone Creek	5.991%	\$1,342,575.46	\$0.00	\$1,342,575.46
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	3.215%	\$720,603.66	\$0.00	\$720,603.66
2911	Parks & Services	1.002%	\$224,616.52	\$0.00	\$224,616.52
2912	Community Center	0.671%	\$150,447.73	\$0.00	\$150,447.73
3101	General (bond) (note) Retirement	0.458%	\$102,693.75	\$0.00	\$102,693.75
3102	General (bond) (note) Retirement Parks	1.267%	\$283,928.13	\$0.00	\$283,928.13
3103	General (bond) (note) Retirement PW Bldg	0.898%	\$201,246.00	\$0.00	\$201,246.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.726%	\$162,650.00	\$0.00	\$162,650.00
3301	Special Assessment Fire Bonds	1.011%	\$226,618.13	\$0.00	\$226,618.13
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			\$22,410,333.45	\$0.00	\$22,410,333.45
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$20,966,787.13
				Available Primary Checking Balance	\$1,443,546.32