

Fund Status

UAN v2015.3

As Of 6/30/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.750%	\$4,991,067.43	\$0.00	\$4,991,067.43
2011	Motor Vehicle License Tax	0.469%	\$94,542.58	\$0.00	\$94,542.58
2021	Gasoline Tax	1.275%	\$257,112.54	\$0.00	\$257,112.54
2031	Road and Bridge	2.007%	\$404,637.26	\$0.00	\$404,637.26
2081	Police District	2.667%	\$537,864.80	\$0.00	\$537,864.80
2111	Fire District	46.468%	\$9,370,969.32	\$0.00	\$9,370,969.32
2181	Zoning	0.056%	\$11,250.25	\$0.00	\$11,250.25
2231	Permissive Motor Vehicle License Tax	0.323%	\$65,049.15	\$0.00	\$65,049.15
2261	Law Enforcement Trust	0.534%	\$107,727.37	\$0.00	\$107,727.37
2271	Enforcement and Education	0.009%	\$1,719.93	\$0.00	\$1,719.93
2281	Ambulance And Emergency Medical Servi	2.490%	\$502,142.56	\$0.00	\$502,142.56
2401	Special Assessment - Lighting Districts	1.214%	\$244,814.34	\$0.00	\$244,814.34
2901	TIF - Kroger	2.129%	\$429,418.24	\$0.00	\$429,418.24
2902	RECYCLING INCENTIVE	0.286%	\$57,601.51	\$0.00	\$57,601.51
2907	TIF - Stone Creek	6.658%	\$1,342,579.98	\$0.00	\$1,342,579.98
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.099%	\$423,316.16	\$0.00	\$423,316.16
2911	Parks & Services	1.259%	\$253,957.37	\$0.00	\$253,957.37
2912	Community Center	0.701%	\$141,321.27	\$0.00	\$141,321.27
3101	General (bond) (note) Retirement	0.509%	\$102,693.75	\$0.00	\$102,693.75
3102	General (bond) (note) Retirement Parks	1.312%	\$264,503.13	\$0.00	\$264,503.13
3103	General (bond) (note) Retirement PW Bldg	0.931%	\$187,648.50	\$0.00	\$187,648.50
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.807%	\$162,650.00	\$0.00	\$162,650.00
3301	Special Assessment Fire Bonds	1.047%	\$211,216.88	\$0.00	\$211,216.88
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			\$20,165,804.32	\$0.00	\$20,165,804.32
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$18,747,704.21
				Available Primary Checking Balance	\$1,418,100.11