

Fund Status

UAN v2015.3

As Of 7/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.558%	\$5,228,628.31	\$0.00	\$5,228,628.31
2011	Motor Vehicle License Tax	0.378%	\$96,093.99	\$0.00	\$96,093.99
2021	Gasoline Tax	1.096%	\$278,775.19	\$0.00	\$278,775.19
2031	Road and Bridge	2.527%	\$642,707.30	\$0.00	\$642,707.30
2081	Police District	8.794%	\$2,236,512.67	\$0.00	\$2,236,512.67
2111	Fire District	46.994%	\$11,952,274.85	\$0.00	\$11,952,274.85
2181	Zoning	0.025%	\$6,308.39	\$0.00	\$6,308.39
2231	Permissive Motor Vehicle License Tax	0.219%	\$55,635.86	\$0.00	\$55,635.86
2261	Law Enforcement Trust	0.545%	\$138,662.91	\$0.00	\$138,662.91
2271	Enforcement and Education	0.006%	\$1,474.93	\$0.00	\$1,474.93
2281	Ambulance And Emergency Medical Servi	1.848%	\$469,951.05	\$0.00	\$469,951.05
2401	Special Assessment - Lighting Districts	0.903%	\$229,762.19	\$0.00	\$229,762.19
2901	TIF - Kroger	1.688%	\$429,418.24	\$0.00	\$429,418.24
2902	RECYCLING INCENTIVE	0.222%	\$56,432.07	\$0.00	\$56,432.07
2907	TIF - Stone Creek	7.441%	\$1,892,579.98	\$0.00	\$1,892,579.98
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	1.664%	\$423,316.16	\$0.00	\$423,316.16
2911	Parks & Services	0.913%	\$232,125.91	\$0.00	\$232,125.91
2912	Community Center	0.527%	\$134,064.10	\$0.00	\$134,064.10
3101	General (bond) (note) Retirement	0.404%	\$102,693.75	\$0.00	\$102,693.75
3102	General (bond) (note) Retirement Parks	1.040%	\$264,503.13	\$0.00	\$264,503.13
3103	General (bond) (note) Retirement PW Bldg	0.738%	\$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)	0.640%	\$162,650.00	\$0.00	\$162,650.00
3301	Special Assessment Fire Bonds	0.830%	\$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			\$25,433,436.36	\$0.00	\$25,433,436.36
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$23,747,744.05
				Available Primary Checking Balance	\$1,685,692.31