

Fund Status

As Of 12/31/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.191%	\$4,824,609.71	\$0.00	\$4,824,609.71
2011	Motor Vehicle License Tax	0.483%	\$92,464.67	\$0.00	\$92,464.67
2021	Gasoline Tax	1.960%	\$375,392.72	\$0.00	\$375,392.72
2031	Road and Bridge	1.768%	\$338,623.06	\$0.00	\$338,623.06
2081	Police District	4.646%	\$889,910.97	\$0.00	\$889,910.97
2111	Fire District	48.050%	\$9,202,820.19	\$0.00	\$9,202,820.19
2181	Zoning	0.725%	\$138,885.44	\$0.00	\$138,885.44
2231	Permissive Motor Vehicle License Tax	0.586%	\$112,318.38	\$0.00	\$112,318.38
2261	Law Enforcement Trust	0.614%	\$117,643.01	\$0.00	\$117,643.01
2271	Enforcement and Education	0.007%	\$1,277.20	\$0.00	\$1,277.20
2281	Ambulance And Emergency Medical Servi	2.528%	\$484,089.94	\$0.00	\$484,089.94
2401	Special Assessment - Lighting Districts	0.916%	\$175,460.26	\$0.00	\$175,460.26
2901	TIF - Kroger	1.773%	\$339,528.86	\$0.00	\$339,528.86
2902	RECYCLING INCENTIVE	0.274%	\$52,523.27	\$0.00	\$52,523.27
2907	TIF - Stone Creek	7.091%	\$1,358,174.97	\$0.00	\$1,358,174.97
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.098%	\$401,747.25	\$0.00	\$401,747.25
2911	Parks & Services	0.642%	\$122,920.42	\$0.00	\$122,920.42
2912	Community Center	0.648%	\$124,060.50	\$0.00	\$124,060.50
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	0.000%	\$0.00	\$0.00	\$0.00
3103	General (bond) (note) Retirement PW Bldg	0.000%	\$1.00	\$0.00	\$1.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.000%	\$0.00	\$0.00	\$0.00
3301	Special Assessment Fire Bonds	0.000%	\$0.00	\$0.00	\$0.00
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			\$19,152,451.82	\$0.00	\$19,152,451.82
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$18,822,490.43
				Available Primary Checking Balance	\$329,961.39