

Fund Status

As Of 4/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.886%	\$4,435,283.45	\$0.00	\$4,435,283.45
2011	Motor Vehicle License Tax	0.494%	\$95,719.92	\$0.00	\$95,719.92
2021	Gasoline Tax	2.388%	\$462,875.50	\$0.00	\$462,875.50
2031	Road and Bridge	1.416%	\$274,434.84	\$0.00	\$274,434.84
2081	Police District	4.944%	\$958,250.51	\$0.00	\$958,250.51
2111	Fire District	44.763%	\$8,674,877.41	\$0.00	\$8,674,877.41
2181	Zoning	0.606%	\$117,438.26	\$0.00	\$117,438.26
2231	Permissive Motor Vehicle License Tax	0.794%	\$153,805.75	\$0.00	\$153,805.75
2261	Law Enforcement Trust	0.529%	\$102,606.27	\$0.00	\$102,606.27
2271	Enforcement and Education	0.005%	\$1,004.20	\$0.00	\$1,004.20
2281	Ambulance And Emergency Medical Servi	2.551%	\$494,406.17	\$0.00	\$494,406.17
2401	Special Assessment - Lighting Districts	0.738%	\$143,038.22	\$0.00	\$143,038.22
2901	TIF - Kroger	1.752%	\$339,528.86	\$0.00	\$339,528.86
2902	RECYCLING INCENTIVE	0.288%	\$55,869.95	\$0.00	\$55,869.95
2907	TIF - Stone Creek	7.472%	\$1,448,075.26	\$0.00	\$1,448,075.26
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.065%	\$400,203.21	\$0.00	\$400,203.21
2911	Parks & Services	0.545%	\$105,654.30	\$0.00	\$105,654.30
2912	Community Center	0.665%	\$128,782.56	\$0.00	\$128,782.56
3101	General (bond) (note) Retirement	0.549%	\$106,443.75	\$0.00	\$106,443.75
3102	General (bond) (note) Retirement Parks	1.479%	\$286,655.63	\$0.00	\$286,655.63
3103	General (bond) (note) Retirement PW Bldg	1.045%	\$202,581.00	\$0.00	\$202,581.00
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.856%	\$165,837.25	\$0.00	\$165,837.25
3301	Special Assessment Fire Bonds	1.170%	\$226,843.13	\$0.00	\$226,843.13
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			\$19,380,215.40	\$0.00	\$19,380,215.40
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,633,797.19
				Available Primary Checking Balance	\$2,746,418.21