

Fund Status

As Of 7/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.308%	\$5,214,337.88	\$0.00	\$5,214,337.88
2011	Motor Vehicle License Tax	0.492%	\$101,432.27	\$0.00	\$101,432.27
2021	Gasoline Tax	2.509%	\$516,965.42	\$0.00	\$516,965.42
2031	Road and Bridge	1.147%	\$236,227.41	\$0.00	\$236,227.41
2081	Police District	4.615%	\$950,948.73	\$0.00	\$950,948.73
2111	Fire District	41.170%	\$8,482,666.45	\$0.00	\$8,482,666.45
2181	Zoning	0.615%	\$126,685.63	\$0.00	\$126,685.63
2231	Permissive Motor Vehicle License Tax	0.899%	\$185,328.22	\$0.00	\$185,328.22
2261	Law Enforcement Trust	0.635%	\$130,858.31	\$0.00	\$130,858.31
2271	Enforcement and Education	0.007%	\$1,364.37	\$0.00	\$1,364.37
2281	Ambulance And Emergency Medical Servi	2.350%	\$484,136.99	\$0.00	\$484,136.99
2401	Special Assessment - Lighting Districts	1.229%	\$253,117.76	\$0.00	\$253,117.76
2901	TIF - Kroger	1.648%	\$339,528.86	\$0.00	\$339,528.86
2902	RECYCLING INCENTIVE	0.270%	\$55,651.95	\$0.00	\$55,651.95
2907	TIF - Stone Creek	9.242%	\$1,904,253.17	\$0.00	\$1,904,253.17
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.503%	\$515,739.63	\$0.00	\$515,739.63
2911	Parks & Services	0.162%	\$33,296.31	\$0.00	\$33,296.31
2912	Community Center	0.562%	\$115,823.59	\$0.00	\$115,823.59
3101	General (bond) (note) Retirement	0.517%	\$106,443.75	\$0.00	\$106,443.75
3102	General (bond) (note) Retirement Parks	1.327%	\$273,335.63	\$0.00	\$273,335.63
3103	General (bond) (note) Retirement PW Bldg	0.938%	\$193,284.75	\$0.00	\$193,284.75
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.805%	\$165,837.25	\$0.00	\$165,837.25
3301	Special Assessment Fire Bonds	1.050%	\$216,298.13	\$0.00	\$216,298.13
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			\$20,603,562.46	\$0.00	\$20,603,562.46
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$16,660,783.94
				Available Primary Checking Balance	\$3,942,778.52