

Fund Status

As Of 10/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.146%	\$5,783,775.81	\$0.00	\$5,783,775.81
2011	Motor Vehicle License Tax	0.520%	\$130,006.79	\$0.00	\$130,006.79
2021	Gasoline Tax	2.706%	\$676,282.73	\$0.00	\$676,282.73
2031	Road and Bridge	1.388%	\$346,779.83	\$0.00	\$346,779.83
2081	Police District	8.978%	\$2,243,387.65	\$0.00	\$2,243,387.65
2111	Fire District	40.534%	\$10,129,626.93	\$0.00	\$10,129,626.93
2181	Zoning	0.449%	\$112,158.09	\$0.00	\$112,158.09
2231	Permissive Motor Vehicle License Tax	0.750%	\$187,426.11	\$0.00	\$187,426.11
2261	Law Enforcement Trust	0.609%	\$152,065.34	\$0.00	\$152,065.34
2271	Enforcement and Education	0.008%	\$1,880.37	\$0.00	\$1,880.37
2281	Ambulance And Emergency Medical Servi	1.851%	\$462,620.90	\$0.00	\$462,620.90
2401	Special Assessment - Lighting Districts	0.833%	\$208,059.57	\$0.00	\$208,059.57
2901	TIF - Kroger	1.020%	\$254,816.36	\$0.00	\$254,816.36
2902	RECYCLING INCENTIVE	0.255%	\$63,676.11	\$0.00	\$63,676.11
2907	TIF - Stone Creek	9.743%	\$2,434,636.75	\$0.00	\$2,434,636.75
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.526%	\$631,254.68	\$0.00	\$631,254.68
2911	Parks & Services	0.479%	\$119,702.54	\$0.00	\$119,702.54
2912	Community Center	0.382%	\$95,395.19	\$0.00	\$95,395.19
3101	General (bond) (note) Retirement	0.426%	\$106,443.75	\$0.00	\$106,443.75
3102	General (bond) (note) Retirement Parks	1.094%	\$273,335.63	\$0.00	\$273,335.63
3103	General (bond) (note) Retirement PW Bldg	0.773%	\$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)	0.664%	\$165,837.25	\$0.00	\$165,837.25
3301	Special Assessment Fire Bonds	0.866%	\$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			\$24,988,751.26	\$0.00	\$24,988,751.26
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$22,973,695.12
				Available Primary Checking Balance	\$2,015,056.14