

Fund Status

UAN v2017.1

As Of 12/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.209%	\$5,627,127.23	\$0.00	\$5,627,127.23
2011	Motor Vehicle License Tax	0.454%	\$97,396.43	\$0.00	\$97,396.43
2021	Gasoline Tax	2.435%	\$522,876.23	\$0.00	\$522,876.23
2031	Road and Bridge	0.976%	\$209,561.51	\$0.00	\$209,561.51
2081	Police District	8.036%	\$1,725,362.84	\$0.00	\$1,725,362.84
2111	Fire District	42.880%	\$9,206,319.03	\$0.00	\$9,206,319.03
2181	Zoning	0.537%	\$115,343.14	\$0.00	\$115,343.14
2231	Permissive Motor Vehicle License Tax	1.063%	\$228,300.40	\$0.00	\$228,300.40
2261	Law Enforcement Trust	0.687%	\$147,517.20	\$0.00	\$147,517.20
2271	Enforcement and Education	0.009%	\$1,885.37	\$0.00	\$1,885.37
2281	Ambulance And Emergency Medical Servi	2.788%	\$598,520.02	\$0.00	\$598,520.02
2401	Special Assessment - Lighting Districts	0.856%	\$183,804.53	\$0.00	\$183,804.53
2901	TIF - Kroger	0.792%	\$170,103.86	\$0.00	\$170,103.86
2902	RECYCLING INCENTIVE	0.278%	\$59,752.65	\$0.00	\$59,752.65
2907	TIF - Stone Creek	8.686%	\$1,864,882.68	\$0.00	\$1,864,882.68
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.535%	\$544,365.01	\$0.00	\$544,365.01
2911	Parks & Services	0.348%	\$74,750.78	\$0.00	\$74,750.78
2912	Community Center	0.431%	\$92,581.36	\$0.00	\$92,581.36
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			\$21,470,451.27	\$0.00	\$21,470,451.27
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$18,497,049.95
				Available Primary Checking Balance	\$2,973,401.32