

Fund Status

UAN v2017.2

As Of 9/30/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	23.246%	\$6,036,210.99	\$0.00	\$6,036,210.99
2011	Motor Vehicle License Tax	0.434%	\$112,748.37	\$0.00	\$112,748.37
2021	Gasoline Tax	2.645%	\$686,903.94	\$0.00	\$686,903.94
2031	Road and Bridge	1.557%	\$404,220.40	\$0.00	\$404,220.40
2081	Police District	14.516%	\$3,769,384.23	\$0.00	\$3,769,384.23
2111	Fire District	39.994%	\$10,384,867.22	\$0.00	\$10,384,867.22
2181	Zoning	0.069%	\$17,800.39	\$0.00	\$17,800.39
2231	Permissive Motor Vehicle License Tax	1.076%	\$279,429.73	\$0.00	\$279,429.73
2261	Law Enforcement Trust	0.618%	\$160,359.46	\$0.00	\$160,359.46
2271	Enforcement and Education	0.008%	\$2,035.37	\$0.00	\$2,035.37
2281	Ambulance And Emergency Medical Servi	1.460%	\$379,236.94	\$0.00	\$379,236.94
2401	Special Assessment - Lighting Districts	0.855%	\$222,125.51	\$0.00	\$222,125.51
2901	TIF - Kroger	0.329%	\$85,391.36	\$0.00	\$85,391.36
2902	RECYCLING INCENTIVE	0.306%	\$79,534.87	\$0.00	\$79,534.87
2907	TIF - Stone Creek	7.108%	\$1,845,792.18	\$0.00	\$1,845,792.18
2908	CDBG COM DEV BLOCK GRANT	0.000%	\$0.00	\$0.00	\$0.00
2910	Best Buy TIF	2.010%	\$521,929.12	\$0.00	\$521,929.12
2911	Parks & Services	0.150%	\$38,846.22	\$0.00	\$38,846.22
2912	Community Center	0.325%	\$84,400.68	\$0.00	\$84,400.68
3101	General (bond) (note) Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	General (bond) (note) Retirement Parks	1.066%	\$276,745.64	\$0.00	\$276,745.64
3103	General (bond) (note) Retirement PW Bldg	0.746%	\$193,637.25	\$0.00	\$193,637.25
3104	GEN BOND RETIRE-Clippard Park	0.000%	\$0.00	\$0.00	\$0.00
3105	Bond Principal Payments (streetscape)	0.631%	\$163,775.00	\$0.00	\$163,775.00
3301	Special Assessment Fire Bonds	0.851%	\$221,096.37	\$0.00	\$221,096.37
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			\$25,966,471.24	\$0.00	\$25,966,471.24
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$24,922,876.58
				Available Primary Checking Balance	\$1,043,594.66