

Fund Status

UAN v2018.1

As Of 12/31/2017

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.101%	\$6,430,199.67	\$0.00	\$6,430,199.67
2011	Motor Vehicle License Tax	0.540%	\$119,285.99	\$0.00	\$119,285.99
2021	Gasoline Tax	3.345%	\$739,136.44	\$0.00	\$739,136.44
2031	Road and Bridge	0.816%	\$180,273.63	\$0.00	\$180,273.63
2081	Police District	12.528%	\$2,768,304.66	\$0.00	\$2,768,304.66
2111	Fire District	38.503%	\$8,507,457.66	\$0.00	\$8,507,457.66
2181	Zoning	0.185%	\$40,869.55	\$0.00	\$40,869.55
2231	Permissive Motor Vehicle License Tax	1.534%	\$339,008.16	\$0.00	\$339,008.16
2261	Law Enforcement Trust	0.542%	\$119,729.14	\$0.00	\$119,729.14
2271	Enforcement and Education	0.011%	\$2,415.37	\$0.00	\$2,415.37
2281	Ambulance & Emergency Medical Service:	1.339%	\$295,969.64	\$0.00	\$295,969.64
2401	Special Assessment - Lighting Districts	0.851%	\$188,131.34	\$0.00	\$188,131.34
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.370%	\$81,768.46	\$0.00	\$81,768.46
2907	TIF - Stone Creek	7.939%	\$1,754,277.68	\$0.00	\$1,754,277.68
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	1.942%	\$429,154.12	\$0.00	\$429,154.12
2911	Parks & Services	0.109%	\$24,039.26	\$0.00	\$24,039.26
2912	Community Center	0.342%	\$75,662.58	\$0.00	\$75,662.58
3101	Bond Retirement	0.000%	\$0.00	\$0.00	\$0.00
3102	Bond Retirement Parks	0.000%	\$0.02	\$0.00	\$0.02
3103	Bond 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 Retirement Street Scape	0.000%	\$0.00	\$0.00	\$0.00
3301	Bond Retirement Special Assessment Fire	0.000%	\$0.74	\$0.00	\$0.74
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$22,096,363.97	\$0.00	\$22,096,363.97
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$21,248,051.91
				Available Primary Checking Balance	\$848,312.06