

Fund Status

UAN v2018.2

As Of 11/30/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.428%	\$7,136,167.91	\$0.00	\$7,136,167.91
2011	Motor Vehicle License Tax	0.471%	\$114,106.72	\$0.00	\$114,106.72
2021	Gasoline Tax	3.849%	\$933,435.28	\$0.00	\$933,435.28
2031	Road and Bridge	1.183%	\$286,816.53	\$0.00	\$286,816.53
2081	Police District	16.345%	\$3,963,658.51	\$0.00	\$3,963,658.51
2111	Fire District	36.822%	\$8,929,760.49	\$0.00	\$8,929,760.49
2181	Zoning	0.337%	\$81,824.55	\$0.00	\$81,824.55
2231	Permissive Motor Vehicle License Tax	2.115%	\$512,804.68	\$0.00	\$512,804.68
2261	Law Enforcement Trust	0.821%	\$199,019.66	\$0.00	\$199,019.66
2271	Enforcement and Education	0.012%	\$2,874.37	\$0.00	\$2,874.37
2281	Ambulance & Emergency Medical Service:	2.858%	\$693,054.80	\$0.00	\$693,054.80
2401	Special Assessment - Lighting Districts	0.829%	\$201,108.23	\$0.00	\$201,108.23
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.533%	\$129,200.11	\$0.00	\$129,200.11
2903	TIF - COLERAIN TOWNE CENTER	0.826%	\$200,419.74	\$0.00	\$200,419.74
2907	TIF - Stone Creek	0.032%	\$7,726.55	\$0.00	\$7,726.55
2908	CDBG Com Dev Block Grant	0.000%	\$0.00	\$0.00	\$0.00
2910	TIF - Best Buy	1.798%	\$436,128.99	\$0.00	\$436,128.99
2911	Parks & Services	0.395%	\$95,742.47	\$0.00	\$95,742.47
2912	Community Center	0.223%	\$53,971.99	\$0.00	\$53,971.99
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
4401	NSP FUNDS	0.042%	\$10,118.00	\$0.00	\$10,118.00
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	1.078%	\$261,371.67	\$0.00	\$261,371.67
All Funds Total			\$24,249,991.87	\$0.00	\$24,249,991.87
				Pooled Investments	\$0.00
				Secondary Checking Accounts	\$22,723,083.76
				Available Primary Checking Balance	\$1,526,908.11