

Fund Status

UAN v2019.1

As Of 12/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.401%	\$7,497,300.80	\$0.00	\$7,497,300.80
2011	Motor Vehicle License Tax	0.488%	\$112,841.68	\$0.00	\$112,841.68
2021	Gasoline Tax	3.970%	\$918,726.92	\$0.00	\$918,726.92
2031	Road and Bridge	1.166%	\$269,885.43	\$0.00	\$269,885.43
2081	Police District	15.206%	\$3,518,428.85	\$0.00	\$3,518,428.85
2111	Fire District	34.643%	\$8,015,942.91	\$0.00	\$8,015,942.91
2181	Zoning	0.263%	\$60,880.03	\$0.00	\$60,880.03
2231	Permissive Motor Vehicle License Tax	2.355%	\$544,830.00	\$0.00	\$544,830.00
2261	Law Enforcement Trust	0.769%	\$177,972.10	\$0.00	\$177,972.10
2271	Enforcement and Education	0.013%	\$3,001.37	\$0.00	\$3,001.37
2281	Ambulance & Emergency Medical Service:	2.869%	\$663,949.98	\$0.00	\$663,949.98
2401	Special Assessment - Lighting Districts	0.820%	\$189,665.05	\$0.00	\$189,665.05
2901	TIF - Kroger	0.003%	\$678.86	\$0.00	\$678.86
2902	Recycling Incentive	0.553%	\$128,059.07	\$0.00	\$128,059.07
2903	TIF - COLERAIN TOWNE CENTER	0.866%	\$200,419.74	\$0.00	\$200,419.74
2907	TIF - Stone Creek	0.033%	\$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	1.885%	\$436,128.99	\$0.00	\$436,128.99
2911	Parks & Services	0.397%	\$91,923.58	\$0.00	\$91,923.58
2912	Community Center	0.126%	\$29,213.27	\$0.00	\$29,213.27
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	0.044%	\$10,118.00	\$0.00	\$10,118.00
4406	HAMILTON CO. COMM. DEV. - PW	0.000%	\$0.00	\$0.00	\$0.00
4409	OPWC	1.130%	\$261,371.67	\$0.00	\$261,371.67
All Funds Total			\$23,139,066.61	\$0.00	\$23,139,066.61
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$21,974,838.68
			Available Primary Checking Balance		\$1,164,227.93