



**HAMILTON OHIO**

**Monthly Financial Report  
to the City Council**

DECEMBER 31, 2014



MONTHLY  
FINANCIAL  
REPORT  
TO THE  
CITY COUNCIL

Prepared by the Department of Finance

DECEMBER 31, 2014

**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING December 31, 2014**  
**(Budgetary Basis)**

**Comparative Revenue**

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$1,885,590.72	\$25,958,912.22	\$26,255,896.30	\$25,881,615.00	100.30%
Public Works	110.00	4,026.99	\$4,475.53	4,800.00	83.90%
Police	15,776.75	208,809.12	\$196,706.50	201,091.00	103.84%
Fire	170,433.87	1,617,795.46	\$1,543,168.58	1,561,513.00	103.60%
Public Health	17,978.71	406,184.06	\$431,223.65	414,408.00	98.02%
Parks & Recreation	1,720.00	201,350.11	\$195,111.72	189,605.00	106.19%
Municipal Court	60,423.37	825,628.19	\$796,416.28	845,772.00	97.62%
Construction Services	63,774.29	586,252.81	\$469,153.32	554,179.00	105.79%
Planning	700.00	5,842.44	\$29,581.89	12,482.00	46.81%
Transfer In	606,694.62	915,025.41	\$2,546,293.04	915,718.00	99.92%
Reimbursement of Expense	786,319.22	10,284,079.64	\$9,957,542.42	10,189,562.00	100.93%
<b>TOTAL REVENUES</b>	<b>\$3,609,521.55</b>	<b>\$41,013,906.45</b>	<b>\$42,425,569.23</b>	<b>\$40,770,745.00</b>	<b>100.60%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$6,486.58	\$77,929.40	\$90,221.21	\$103,771.00	75.10%
City Clerk	7,052.11	95,139.36	\$94,664.90	97,516.00	97.56%
Municipal Court	122,842.70	1,439,208.05	\$1,479,359.60	1,525,896.00	94.32%
City Manager	40,048.97	501,509.48	\$411,109.45	493,680.00	101.59%
Construction Services	54,682.86	533,911.34	\$482,099.20	546,274.00	97.74%
Planning	32,445.86	427,970.73	\$462,207.84	457,362.00	93.57%
Fair Housing	0.00	0.00	\$12,931.00	7,500.00	0.00%
Law	16,104.10	460,231.60	\$495,247.60	514,461.00	89.46%
Civil Service	22,359.86	258,659.84	\$267,049.31	278,256.00	92.96%
Finance - Administration	97,675.79	1,318,690.70	\$1,264,501.47	1,479,888.00	89.11%
Finance - Purchasing	16,566.54	209,257.41	\$217,201.78	229,527.00	91.17%
Finance - Building Services	21,562.17	398,967.74	\$309,319.78	308,866.00	129.17%
Finance - Taxation	75,888.69	917,208.20	\$1,037,660.06	960,617.00	95.48%
Finance - Utility Cashiers	12,415.03	126,039.02	\$172,388.76	177,818.00	70.88%
PW - Administration	17,394.41	210,959.90	\$200,792.00	207,949.00	101.45%
PW - Engineering	34,090.70	397,596.56	\$368,363.34	486,604.00	81.71%
PW - Traffic Engineering	24,429.47	306,312.69	\$328,027.61	302,499.00	101.26%
PW - Signal	21,265.97	310,037.91	\$284,400.39	290,722.00	106.64%
Police	934,633.06	12,347,268.79	\$12,337,963.81	12,629,875.00	97.76%
Civilian Dispatch	19,950.00	66,790.70	\$1,280,065.73	43,363.00	154.03%
Bldg Maint - Criminal Justice	7,950.49	165,899.84	\$153,687.81	183,927.00	90.20%
Corrections	43,170.55	527,929.57	\$550,674.55	566,892.00	93.13%
Anti-Gang Initiative Grant	0.00	0.00	\$3,193.53	0.00	
Fire	647,746.75	8,732,091.25	\$8,959,258.06	9,161,165.00	95.32%
Fire Building Maintenance	8,466.58	148,531.53	\$149,671.59	163,369.00	90.92%
EMT/Paramedic Levy Expenditures	217,870.63	2,673,421.57	\$2,487,783.75	2,201,527.00	121.43%
Health - Administration	32,224.09	462,817.83	\$421,187.95	443,892.00	104.26%
Environmental Health	50,263.28	484,897.68	\$375,913.26	532,423.00	91.07%
Nursing	14,832.48	159,530.06	\$159,637.59	147,957.00	107.82%
Health - Bioterrorism	1,874.98	27,591.27	\$30,144.64	28,366.00	97.27%
Parks & Rec Admin	0.00	0.00	\$0.00	0.00	
Parks & Playground Maint	33,001.50	1,124,102.68	\$948,742.98	1,165,643.00	96.44%
Community Center	2,963.61	93,582.20	\$124,476.98	81,951.00	114.19%
M.J. Colligan Lodge	3,806.96	51,052.35	\$54,090.80	49,874.00	102.36%
Rivers Edge Park	11,831.19	141,579.09	\$0.00	115,295.00	122.80%
Special Approp - General	246,569.63	3,333,169.36	\$4,293,261.33	3,456,038.00	96.44%
Special Appropriations	38,701.35	717,817.46	\$658,821.58	837,926.00	85.67%
Income Tax Refunds	214.67	491,989.04	\$511,091.12	516,000.00	95.35%
Transfers Out	60,857.15	2,697,907.56	\$916,532.61	2,785,500.00	96.86%
CDBG Expense	160.35	19,822.21	\$17,734.79	100,000.00	19.82%
<b>TOTAL EXPENDITURES</b>	<b>\$3,000,401.11</b>	<b>\$42,457,421.97</b>	<b>\$42,411,479.76</b>	<b>\$43,680,189.00</b>	<b>97.20%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$609,120.44</b>	<b>(\$1,443,515.52)</b>	<b>\$14,089.47</b>	<b>(\$2,909,444.00)</b>	

THIS PAGE  
WAS  
INTENTIONALLY  
LEFT BLANK

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - GENERAL REVENUE**  
**MONTH ENDING December 31, 2014**  
**(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>TAXES</b>						
Real Estate Taxes	\$ -	\$ 2,236,657.68	\$ 2,258,867.56	-0.98%	\$ 2,236,658.00	100.00%
Personal Property Taxes	-	-	368.10	-100.00%	500.00	0.00%
Income Tax - General Fund	1,315,062.88	17,840,204.91	17,464,828.54	2.15%	17,808,173.00	100.18%
Income Tax - JEDD 1	37,576.27	390,954.27	410,249.41	-4.70%	368,094.00	106.21%
Income Tax - JEDD 2	9,712.90	134,086.65	153,258.65	-12.51%	142,692.00	93.97%
Motel Tax	-	81,181.22	76,303.21	6.39%	84,115.00	96.51%
2/3rd KWH Tax Revenue	121,716.14	1,550,160.27	1,548,701.33	0.09%	1,557,044.00	99.56%
1/3rd KWH Tax Revenue	60,857.15	775,068.49	774,339.07	0.09%	778,510.00	99.56%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,544,925.34</b>	<b>\$ 23,008,313.49</b>	<b>\$ 22,686,915.87</b>	<b>1.42%</b>	<b>\$ 22,975,786.00</b>	<b>100.14%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 664,838.13	\$ 651,305.29	2.08%	\$ 623,875.00	106.57%
Other Licenses, Permits	-	8,066.00	54,633.00	-85.24%	16,400.00	49.18%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ -</b>	<b>\$ 672,904.13</b>	<b>\$ 705,938.29</b>	<b>-4.68%</b>	<b>\$ 640,275.00</b>	<b>105.10%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 148,337.14	\$ 875,908.78	\$ 813,803.27	7.63%	\$ 841,790.00	104.05%
ULGF - Direct	14,705.68	183,425.63	185,674.78	-1.21%	181,367.00	101.14%
Inheritance Taxes	-	260,261.90	824,183.61	-68.42%	259,286.00	100.38%
Other Intergovernmental	-	408,471.71	402,149.63	1.57%	401,689.00	101.69%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 163,042.82</b>	<b>\$ 1,728,068.02</b>	<b>\$ 2,225,811.29</b>	<b>-22.36%</b>	<b>\$ 1,684,132.00</b>	<b>102.61%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 15,131.54</b>	<b>\$ 244,353.28</b>	<b>\$ 368,606.35</b>	<b>-33.71%</b>	<b>\$ 276,053.00</b>	<b>88.52%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 14,558.79</b>	<b>\$ 98,466.26</b>	<b>\$ 48,212.82</b>	<b>104.23%</b>	<b>\$ 89,801.00</b>	<b>109.65%</b>
<b>MISCELLANEOUS</b>	<b>\$ 147,932.23</b>	<b>\$ 206,807.04</b>	<b>\$ 220,411.68</b>	<b>6.17%</b>	<b>\$ 215,568.00</b>	<b>95.94%</b>
<b>TOTAL</b>	<b>\$ 1,885,590.72</b>	<b>\$ 25,958,912.22</b>	<b>\$ 26,255,896.30</b>	<b>-1.13%</b>	<b>\$ 25,881,615.00</b>	<b>100.30%</b>

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE**  
**MONTH ENDING December 31, 2014**  
**(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 6,320.15	\$ 92,677.55	\$ 77,753.93	19.19%	\$ 90,762.00	102.11%
FEMA Reimbursement Fund 205	-	-	5,133.65	-100.00%	5,134.00	0.00%
Cap & Debt Fund 215	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	9,710.51	114,737.82	108,330.82	5.91%	118,214.00	97.06%
Refuse Fund 280	4,596.90	55,251.06	53,520.47	3.23%	53,986.00	102.34%
Street Maintenance Fund 281	35,270.84	449,537.13	443,899.43	1.27%	457,456.00	98.27%
Gas Fund 501	67,328.57	959,119.65	930,099.36	3.12%	947,414.00	101.24%
Electric Fund 502	77,478.49	1,102,879.45	1,068,732.88	3.20%	1,088,719.00	101.30%
Water Fund 503	67,328.57	959,119.65	930,099.34	3.12%	947,414.00	101.24%
Wastewater Fund 504	59,217.11	852,225.23	815,453.26	4.51%	838,517.00	101.63%
Parking Fund 550	4,885.89	61,050.28	64,826.44	-5.83%	63,542.00	96.08%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	15.19	116,981.82	115,442.84	1.33%	101,974.00	114.72%
Public Safety & Health Inc Tax Fund 210	38,533.00	462,400.00	444,350.00	4.06%	457,888.00	100.99%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 370,685.22</b>	<b>\$ 5,225,979.64</b>	<b>\$ 5,057,642.42</b>	<b>3.33%</b>	<b>\$ 5,171,020.00</b>	<b>101.06%</b>
<b>Law Enforcement Funds:</b>						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ -	100.00%	\$ -	0.00%
Police Pension Fund 246	20,000.00	240,000.00	240,000.00	0.00%	240,000.00	100.00%
Law Enforcement Block Grant 225	-	-	-	100.00%	-	0.00%
2002 Police Levy Fund 249	60,000.00	720,000.00	730,000.00	-1.37%	722,499.00	99.65%
Court Special Project Fund 207	-	70,500.00	70,500.00	0.00%	70,500.00	100.00%
Public Safety & Health Inc Tax Fund 210	94,067.00	1,128,800.00	1,084,700.00	4.07%	1,117,772.00	100.99%
CDBG Reimbursement	-	-	-	100.00%	-	-
<b>SUB-TOTAL POLICE</b>	<b>\$ 174,067.00</b>	<b>\$ 2,159,300.00</b>	<b>\$ 2,125,200.00</b>	<b>1.60%</b>	<b>\$ 2,150,771.00</b>	<b>100.40%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 20,000.00	\$ 240,000.00	\$ 240,000.00	0.00%	\$ 240,000.00	100.00%
Emerg Med Serv Gr 251	-	-	-	100.00%	-	0.00%
Charter Fire Force Fund 252	67,500.00	810,000.00	720,000.00	12.50%	787,500.00	102.86%
2002 Fire Levy Fund 253	60,000.00	720,000.00	730,000.00	-1.37%	722,499.00	99.65%
Public Safety & Health Inc Tax Fund 210	94,067.00	1,128,800.00	1,084,700.00	4.07%	1,117,772.00	100.99%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 241,567.00</b>	<b>\$ 2,898,800.00</b>	<b>\$ 2,774,700.00</b>	<b>4.47%</b>	<b>\$ 2,867,771.00</b>	<b>101.08%</b>
<b>TOTAL</b>	<b>\$ 786,319.22</b>	<b>\$ 10,284,079.64</b>	<b>\$ 9,957,542.42</b>	<b>3.28%</b>	<b>\$ 10,189,562.00</b>	<b>100.93%</b>

**Summary of Cash Basis Activity**  
**For the One Month Period Ending December 31, 2014**

	Balance Dec. 1, 2014	Monthly Receipts	Monthly Disbursements	Balance Dec. 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$8,446,227.79	\$3,639,682.47	\$3,034,797.65	\$9,051,112.61	\$710,933.40	\$8,340,179.21
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$945,375.53	\$176,325.84	\$228,400.84	\$893,300.53	\$43,076.12	\$850,224.41
205 Fed. Emg. Mgmt. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Hamilton Court Security Proj	\$41,363.25	\$3,503.00	\$0.00	44,866.25	\$0.00	44,866.25
208 Hamilton Court Sp Proj Fd	\$116,499.84	\$2,013.24	\$0.00	118,513.08	\$1,625.00	116,888.08
210 Pub Safety/Health Inc Tax	\$884,512.95	\$215,998.58	\$830,586.20	269,925.33	\$0.00	269,925.33
211 Rounding Up Util Acct Trs	\$376.24	\$316.39	\$0.00	692.63	\$0.00	692.63
212 Hamilton Mun Ct Cap Imp	\$30,382.80	\$6,937.48	\$6,080.20	31,240.08	\$0.00	31,240.08
213 MIT Aggregatn/Verifctn Fd	\$7,754.79	\$13,389.24	\$6,694.62	14,449.41	\$0.00	14,449.41
215 Hamltn Cap Imp Debt Serv	\$2,352,568.66	\$180,673.07	\$131,598.75	2,401,642.98	\$303,965.00	2,097,677.98
221 Dispute Resolutn Proc Fd	\$50,384.99	\$597.00	\$3,801.70	47,180.29	\$0.00	47,180.29
225 JAG Grant	\$4,495.67	\$0.00	\$0.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	\$139,564.76	\$0.00	\$0.00	139,564.76	\$123,349.74	16,215.02
231 Law Enforcement Trust	\$72,456.16	\$9,258.43	\$0.00	81,714.59	\$17,400.00	64,314.59
233 Safety Seat Belt Grant	\$901.55	\$0.00	\$0.00	901.55	\$0.00	901.55
235 Public Safety Spec Proj	\$119,158.31	\$2,250.00	\$2,653.08	118,755.23	\$3,366.08	115,389.15
238 Probation Services Fund	\$157,105.36	\$11,236.75	\$19,272.24	149,069.87	\$1,013.42	148,056.45
240 Drug Law Enforcmt Trust	\$44,773.96	\$71.25	\$5,846.16	38,999.05	\$8,305.50	30,693.55
241 DUI Enfrmnt & Educatn Trst	\$4,592.15	\$167.00	\$456.55	4,302.60	\$0.00	4,302.60
242 Indignt Drivrs Alcohol Trt	\$137,881.98	\$1,661.72	\$0.00	139,543.70	\$916.70	138,627.00
246 Police Pension Fund	\$155,880.86	\$2,587.40	\$20,000.00	138,468.26	\$0.00	138,468.26
249 Police Levy Fund	\$295,198.47	\$0.00	\$60,000.00	235,198.47	\$0.00	235,198.47
250 Fireman's Pension Fund	\$146,517.95	\$2,587.40	\$20,000.00	129,105.35	\$0.00	129,105.35
251 Emergency Med Srv Grant	\$2,500.00	\$0.00	\$0.00	2,500.00	\$2,500.00	0.00
252 Charter Fire Force Fund	\$311,578.74	\$0.00	\$67,500.00	244,078.74	\$0.00	244,078.74
253 Fire EMS Levy Fund	\$311,895.64	\$0.00	\$60,000.00	251,895.64	\$0.00	251,895.64
260 Immunizatzn Actn Plan Grt	\$203,069.45	\$0.00	\$5,043.96	198,025.49	\$0.00	198,025.49
261 Kathryn Weiland Trust Inc	\$3,606.84	\$2.69	\$118.00	3,491.53	\$0.00	3,491.53
270 Str & Pks Beautification	\$4,565.47	\$3.52	\$0.00	4,568.99	\$0.00	4,568.99
279 Stormwater Management	\$1,678,131.46	\$219,385.96	\$175,640.46	1,721,876.96	\$332,670.67	1,389,206.29
280 Refuse Fund	\$2,067,200.59	\$344,084.96	\$291,357.52	2,119,928.03	\$59,610.47	2,060,317.56
281 Street Maintenance Fund	\$156,155.25	\$312,788.08	\$364,325.22	104,618.11	\$70,594.17	34,023.94
283 Convntn & Vistrs Bur Fund	\$23,141.94	\$0.00	\$0.00	23,141.94	\$0.00	23,141.94
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	\$35,852.19	\$36,376.55	\$35,927.42	36,301.32	\$0.00	36,301.32
802 Neighborhood Stabl. Prgm	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
803 HPRP Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
CDBG Community Dev Blk Grant	\$277,256.93	\$131,060.36	\$124,949.28	283,368.01	8,673.90	274,694.11
<b>Total Special Revenue</b>	<b>\$10,782,700.73</b>	<b>\$1,673,275.91</b>	<b>\$2,460,252.20</b>	<b>\$9,995,724.44</b>	<b>\$977,066.77</b>	<b>\$9,018,657.67</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$625,347.70	\$22,794.19	\$44,950.30	603,191.59	\$141,459.60	461,731.99
303 MITIE Talawanda Fund	\$15,340.73	\$0.00	\$0.00	15,340.73	\$0.00	15,340.73
304 MITIE Hamilton Fund	\$34,831.08	\$0.00	\$0.00	34,831.08	\$0.00	34,831.08
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	\$15,612.69	\$0.00	\$0.00	15,612.69	\$0.00	15,612.69
309 Robinson Schwenn MPITIE	\$156.96	\$0.00	\$0.00	156.96	\$0.00	156.96
310 Clean Ohio Grants Program	(\$6,117.69)	\$67,327.27	\$0.00	61,209.58	\$0.00	61,209.58
311 Infrastructure Renewal Prog	\$4,542,975.59	\$133,120.15	\$892,975.07	3,783,120.67	\$3,207,455.85	575,664.82
348 RIDS-MPITIE Citywide Dist	\$7,479.05	\$0.00	\$0.00	7,479.05	\$0.00	7,479.05
349 RIDS-MPITIE North District	\$12,036.36	\$0.00	\$0.00	12,036.36	\$0.00	12,036.36
350 RIDS-MPITIE South District	\$0.53	\$0.00	\$0.00	0.53	\$0.00	0.53
351 Quality Publishing MPITIE	\$10,899.41	\$0.00	\$0.00	10,899.41	\$0.00	10,899.41
352 Shoppes @ Hamilton MPITIE	\$17.66	\$0.00	\$0.00	17.66	\$0.00	17.66
353 Historic Developers (Mercan)	\$766.10	\$0.00	\$0.00	766.10	\$0.00	766.10
354 Tippman Properties MPITIE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
<b>Total Capital Projects</b>	<b>\$5,259,346.17</b>	<b>\$223,241.61</b>	<b>\$937,925.37</b>	<b>\$4,544,662.41</b>	<b>\$3,348,915.45</b>	<b>\$1,195,746.96</b>

	Balance Dec. 1, 2014	Monthly Receipts	Monthly Disbursements	Balance Dec. 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	(\$217,016.24)	\$3,646,391.34	\$2,459,844.43	\$969,530.67	\$178,265.64	\$791,265.03
512 Gas Construction	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
515 Gas Cap Imprmt Fund	\$103,239.80	\$705,000.00	\$222,107.90	586,131.90	\$496,049.12	90,082.78
**516 Gas Rate Stabilization Fd	\$3,753,798.94	\$429.60	\$1,247,000.00	2,507,228.54	\$0.00	2,507,228.54
517 Gas System Reserve Fund	\$1,738,000.00	\$0.00	\$705,000.00	1,033,000.00	0.00	1,033,000.00
<b>Sub-Total - Gas</b>	<b>\$5,378,022.50</b>	<b>\$4,351,820.94</b>	<b>\$4,633,952.33</b>	<b>\$5,095,891.11</b>	<b>\$674,314.76</b>	<b>\$4,421,576.35</b>
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$1,673,818.70	\$21,393,937.95	\$17,844,983.14	\$5,222,773.51	\$1,210,220.54	\$4,012,552.97
522 Electric Construction Fund	\$3,001,094.68	\$0.00	\$118,439.85	2,882,654.83	\$2,844,014.74	38,640.09
524 Hydroelectric Oprtns Fd	\$1,106,170.72	\$180,287.87	\$131,596.71	1,154,861.88	\$144,266.65	1,010,595.23
525 Electric Cap Imprvmt Fd	\$3,617,672.54	\$874.08	\$180,748.41	3,437,798.21	\$1,694,806.37	1,742,991.84
**526 Elec Rate Stabilztn Fund	\$4,090,577.27	\$3,015,360.84	\$5,000,000.00	2,105,938.11	\$0.00	2,105,938.11
**527 Elec System Resever Fund	\$5,614,113.33	\$99,587.93	\$915,000.00	4,798,701.26	0.00	4,798,701.26
<b>Sub-Total - Electric</b>	<b>\$19,103,447.24</b>	<b>\$24,690,048.67</b>	<b>\$24,190,768.11</b>	<b>\$19,602,727.80</b>	<b>\$5,893,308.30</b>	<b>\$13,709,419.50</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,478,398.12	\$1,291,211.03	\$945,465.41	\$3,824,143.74	\$366,026.56	\$3,458,117.18
531 Water Construction Fund	\$407,470.93	\$0.00	\$19,274.49	388,196.44	\$111,362.54	276,833.90
535 Water Cap Imprmt Fund	\$2,105,620.18	\$5,000.00	\$99,118.91	2,011,501.27	\$596,344.04	1,415,157.23
**536 Water Rate Stabilztn Fund	\$1,169,164.50	\$207,435.87	\$0.00	1,376,600.37	\$0.00	1,376,600.37
537 Water Sys Reserve Fund	\$2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$9,630,937.67</b>	<b>\$1,503,646.90</b>	<b>\$1,063,858.81</b>	<b>\$10,070,725.76</b>	<b>\$1,073,733.14</b>	<b>\$8,996,992.62</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,904,947.32	\$1,066,763.35	\$2,412,281.11	\$2,559,429.56	\$276,448.81	\$2,282,980.75
**541 Wastewater Constructn Fd	\$19,026,602.76	\$0.00	\$403,129.93	18,623,472.83	\$13,881,737.17	\$4,741,735.66
543 Riverside Nature Area Con	\$24,619.17	\$18.98	\$0.00	24,638.15	\$0.00	24,638.15
545 Wastewater Cap Imprv Fd	\$3,691,514.57	\$1,530,000.00	\$953,578.25	4,267,936.32	\$75,885.13	4,192,051.19
**546 Wastewtr Rate Stabilztn Fd	\$2,028,524.16	\$347.65	\$0.00	2,028,871.81	\$0.00	2,028,871.81
547 Wastewtr Sys Reserve Fd	\$2,300,000.00	\$930,000.00	\$0.00	3,230,000.00	0.00	3,230,000.00
<b>Sub-Total - Wastewater</b>	<b>\$30,976,207.98</b>	<b>\$3,527,129.98</b>	<b>\$3,768,989.29</b>	<b>\$30,734,348.67</b>	<b>\$14,234,071.11</b>	<b>\$16,500,277.56</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$225,133.53	\$16,353.10	\$18,249.39	\$223,237.24	\$35,959.00	\$187,278.24
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$289,178.86	\$19,491.64	\$49,132.06	259,538.44	\$44,330.62	215,207.82
<b>Sub-Total - Other</b>	<b>\$543,762.64</b>	<b>\$35,844.74</b>	<b>\$67,381.45</b>	<b>512,225.93</b>	<b>\$80,289.62</b>	<b>431,936.31</b>
<b>Total - Enterprise</b>	<b>\$66,632,378.03</b>	<b>\$34,108,491.23</b>	<b>\$33,724,949.99</b>	<b>\$66,015,919.27</b>	<b>\$21,955,716.93</b>	<b>\$44,060,202.34</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$302,683.08	\$187,882.61	\$202,950.87	\$287,614.82	\$65,491.53	\$222,123.29
620 Central Services	\$10,715.86	\$511,778.65	\$514,267.92	8,226.59	\$448,037.79	(439,811.20)
640 Central Benefits Fund	\$2,202,591.91	\$0.00	\$0.00	2,202,591.91	0.00	2,202,591.91
<b>Total - Internal Services</b>	<b>\$2,515,990.85</b>	<b>\$699,661.26</b>	<b>\$717,218.79</b>	<b>\$2,498,433.32</b>	<b>\$513,529.32</b>	<b>\$1,984,904.00</b>
<b>TRUST AND AGENCY</b>						
710 Employee Tx & Bnfts Fd	\$525,930.78	\$4,350,265.17	\$4,412,736.53	463,459.42	0.00	463,459.42
712 Misc Collectn for Others	\$7,548.11	\$0.00	\$0.00	7,548.11	0.00	7,548.11
715 Unclaimed Monies Fund	\$100,610.42	\$0.00	\$0.00	100,610.42	0.00	100,610.42
720 West Milton Tax Collectn Fd	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
721 New Miami Tax Collectn Fd	\$19,590.98	\$3,344.53	\$6,922.93	16,012.58	0.00	16,012.58
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$2,659.72	\$1,325.45	\$2,659.72	1,325.45	0.00	1,325.45
726 But Cty Annex Tax Clctn Fd	\$43,748.64	\$26,022.49	\$5,000.00	64,771.13	0.00	64,771.13
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	\$13,341.20	\$50,847.69	\$45,838.73	18,350.16	0.00	18,350.16
729 Phillipsburg Tax Collectn Fd	\$4,434.85	\$2,439.86	\$3,211.49	3,663.22	0.00	3,663.22
730 Benninghofen Trust Fund	\$75,000.00	\$0.00	\$0.00	75,000.00	0.00	75,000.00
731 Joint Economic Dvlp Dst II	\$37,932.83	\$39,687.14	\$38,788.26	38,831.71	0.00	38,831.71
732 Village of New Paris Tax Col	\$8,971.77	\$4,222.52	\$5,433.91	7,760.38	0.00	7,760.38
740 Fire Damage Dp Escrow Fd	\$109,799.76	\$0.00	\$0.00	109,799.76	0.00	109,799.76
745 Police Prop Rm Forfeiture	\$421,747.62	\$0.00	\$0.00	421,747.62	0.00	421,747.62
752 Municipal Court Cash	\$220,217.00	\$24,746.74	\$0.00	244,963.74	0.00	244,963.74
760 Treasury Investment Fund	\$0.00	\$66,486.82	\$66,486.82	0.00	0.00	0.00
775 Sinking Fund	\$605,129.84	\$132,707.29	\$432,385.10	305,452.03	0.00	305,452.03
<b>Total - Trust and Agency</b>	<b>\$2,196,663.52</b>	<b>\$4,702,095.70</b>	<b>\$5,019,463.49</b>	<b>\$1,879,295.73</b>	<b>\$0.00</b>	<b>\$1,879,295.73</b>
<b>TOTAL</b>	<b>\$94,833,307.09</b>	<b>\$45,046,448.18</b>	<b>\$45,894,607.49</b>	<b>\$93,985,147.78</b>	<b>\$27,506,161.87</b>	<b>\$66,478,985.91</b>

\*\*Balances not reported here for these funds are held in Investments.

**Summary of Cash Basis Activity**  
**For the Twelfth Month Period Ending December 31, 2014**  
**(Year To Date)**

	Balance Jan. 1, 2014	YTD Cash Receipts	YTD Cash Disbursements	Balance December 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,799,988.55	\$42,340,987.01	\$43,089,862.95	\$9,051,112.61	\$710,933.40	\$8,340,179.21
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$945,988.73	\$2,115,481.12	\$2,168,169.32	\$893,300.53	\$43,076.12	\$850,224.41
205 Fed. Emg. Mgmt. Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
207 Hamilton Court Security Proj	64,604.63	\$50,761.62	\$70,500.00	44,866.25	\$0.00	44,866.25
208 Hamilton Court Sp Proj Fd	114,163.30	\$27,724.78	\$23,375.00	118,513.08	\$1,625.00	116,888.08
210 Pub Safety/Health Inc Tax	771,891.40	\$2,926,048.93	\$3,428,015.00	269,925.33	\$0.00	269,925.33
211 Rounding Up Util Acct Trs	845.25	\$2,664.73	\$2,817.35	692.63	\$0.00	692.63
212 Hamilton Mun Ct Cap Imp	51,077.99	\$101,338.80	\$121,176.71	31,240.08	\$0.00	31,240.08
213 MIT Aggregatn/Verifctn Fd	13,842.69	\$180,050.77	\$179,444.05	14,449.41	\$0.00	14,449.41
215 Hamltn Cap Imp Debt Serv	2,045,450.45	\$6,090,989.54	\$5,734,797.01	2,401,642.98	\$303,965.00	2,097,677.98
221 Dispute Resolutn Proc Fd	83,986.27	\$7,860.00	\$44,665.98	47,180.29	\$0.00	47,180.29
225 JAG Grant	0.00	\$29,224.67	\$24,729.00	4,495.67	\$0.00	4,495.67
227 Land Reutilization Fund	191,448.09	\$1,833,965.90	\$1,885,849.23	139,564.76	\$123,349.74	16,215.02
231 Law Enforcement Trust	44,543.17	\$44,627.18	\$7,455.76	81,714.59	\$17,400.00	64,314.59
233 Safety Seat Belt Grant	3,083.62	\$0.00	\$2,182.07	901.55	\$0.00	901.55
235 Public Safety Spec Proj	97,943.06	\$74,054.00	\$53,241.83	118,755.23	\$3,366.08	115,389.15
238 Probation Services Fund	133,443.65	\$211,050.28	\$195,424.06	149,069.87	\$1,013.42	148,056.45
240 Drug Law Enforcmt Trust	178,242.61	\$44,083.74	\$183,327.30	38,999.05	\$8,305.50	30,693.55
241 DUI Enfrctm & Eductn Trst	4,478.45	\$4,323.78	\$4,499.63	4,302.60	\$0.00	4,302.60
242 Indignt Drivr Alcohol Trt	128,494.90	\$33,235.62	\$22,186.82	139,543.70	\$916.70	138,627.00
246 Police Pension Fund	127,044.36	\$251,423.90	\$240,000.00	138,468.26	\$0.00	138,468.26
249 Police Levy Fund	236,459.32	\$718,739.15	\$720,000.00	235,198.47	\$0.00	235,198.47
250 Fireman's Pension Fund	122,958.77	\$246,146.58	\$240,000.00	129,105.35	\$0.00	129,105.35
251 Emergency Med Srv Grant	0.00	\$2,500.00	\$0.00	2,500.00	\$2,500.00	0.00
252 Charter Fire Force Fund	250,839.40	\$803,239.34	\$810,000.00	244,078.74	\$0.00	244,078.74
253 Fire EMS Levy Fund	253,155.27	\$718,740.37	\$720,000.00	251,895.64	\$0.00	251,895.64
260 Immunizatzn Actn Plan Grt	200,409.51	\$87,337.96	\$89,721.98	198,025.49	\$0.00	198,025.49
261 Kathryn Weiland Trust Inc	2,641.28	\$968.25	\$118.00	3,491.53	\$0.00	3,491.53
270 Str & Pks Beautification	47,405.11	\$40.20	\$42,876.32	4,568.99	\$0.00	4,568.99
279 Stormwater Management	1,535,217.85	\$2,375,282.39	\$2,188,623.28	1,721,876.96	\$332,670.67	1,389,206.29
280 Refuse Fund	1,871,783.83	\$3,791,825.22	\$3,543,681.02	2,119,928.03	\$59,610.47	2,060,317.56
281 Street Maintenance Fund	2,345,921.95	\$2,691,563.18	\$4,932,867.02	104,618.11	\$70,594.17	34,023.94
283 Convntn & Vistrs Bur Fund	23,654.21	\$81,181.27	\$81,693.54	23,141.94	\$0.00	23,141.94
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	18,093.34	\$1,255,030.99	\$1,236,823.01	36,301.32	\$0.00	36,301.32
802 Neighborhood Stabl. Prgm	14,800.00	\$0.00	\$14,800.00	0.00	\$0.00	0.00
803 HPRP Grant Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	0.00	\$49,003.59	\$49,003.59	0.00	\$0.00	0.00
CDBG Community Dev Blk Grant	254,020.17	\$1,066,475.39	\$1,037,127.55	283,368.01	\$8,673.90	274,694.11
<b>Total Special Revenue</b>	<b>\$12,177,932.63</b>	<b>\$27,916,983.24</b>	<b>\$30,099,191.43</b>	<b>\$9,995,724.44</b>	<b>\$977,066.77</b>	<b>\$9,018,657.67</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	634,756.19	\$164,319.84	\$195,884.44	603,191.59	141,459.60	461,731.99
303 MITIE Talawanda Fund	40,081.33	\$112,525.93	\$137,266.53	15,340.73	0.00	15,340.73
304 MITIE Hamilton Fund	(83,218.82)	\$260,836.30	\$142,786.40	34,831.08	0.00	34,831.08
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	14,794.49	\$47,714.20	\$46,896.00	15,612.69	0.00	15,612.69
309 Robinson Schwenn MPITIE	0.00	\$2,370.28	\$2,213.32	156.96	0.00	156.96
310 Clean Ohio Grants Program	62,041.84	\$410,292.82	\$411,125.08	61,209.58	0.00	61,209.58
311 Infrastructure Renewal Prog	1,933,247.13	\$6,239,987.12	\$4,390,113.58	3,783,120.67	3,207,455.85	575,664.82
348 RIDS-MPITIE Citywide Dist	0.00	\$367,903.61	\$360,424.56	7,479.05	0.00	7,479.05
349 RIDS-MPITIE North Dist	0.00	\$45,254.58	\$33,218.22	12,036.36	0.00	12,036.36
350 RIDS-MPITIE South Dist	0.00	\$31,226.44	\$31,225.91	0.53	0.00	0.53
351 Quality Publishing MPITIE	3,142.75	\$15,767.86	\$8,011.20	10,899.41	0.00	10,899.41
352 Shoppes @ Hamilton MPITIE	0.00	\$136,601.92	\$136,584.26	17.66	0.00	17.66
353 Historic Developers (Mercantil	0.00	\$14,655.02	\$13,888.92	766.10	0.00	766.10
354 Tippman Properties MPITIE	0.00	\$30,929.97	\$30,929.97	0.00	0.00	0.00
<b>Total Capital Projects</b>	<b>\$2,604,844.91</b>	<b>\$7,880,385.89</b>	<b>\$5,940,568.39</b>	<b>\$4,544,662.41</b>	<b>\$3,348,915.45</b>	<b>\$1,195,746.96</b>



	Balance Jan. 1, 2014	YTD Cash Receipts	YTD Cash Disbursements	Balance December 31, 2014	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,293,080.49	\$31,749,733.85	\$32,073,283.67	\$969,530.67	\$178,265.64	\$791,265.03
512 Gas Construction	0.00	\$0.00	\$0.00	0.00	0.00	0.00
515 Gas Cap Imprmt Fund	2,518,018.64	\$1,442,263.95	\$3,374,150.69	586,131.90	496,049.12	90,082.78
**516 Gas Rate Stabilization Fd	3,747,876.35	\$1,253,352.19	\$2,494,000.00	2,507,228.54	0.00	2,507,228.54
517 Gas System Reserve Fund	1,738,000.00	\$705,000.00	\$1,410,000.00	1,033,000.00	0.00	1,033,000.00
* Sub-Total - Gas	\$9,296,975.48	\$35,150,349.99	\$39,351,434.36	\$5,095,891.11	\$674,314.76	\$4,421,576.35
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,876,671.35	\$197,180,266.22	\$197,834,164.06	\$5,222,773.51	\$1,210,220.54	\$4,012,552.97
522 Electric Construction Fund	3,236,561.28	\$57,211.88	\$411,118.33	2,882,654.83	2,844,014.74	38,640.09
524 Hydroelectric Oprtns Fd	399,087.07	\$2,006,489.23	\$1,250,714.42	1,154,861.88	144,266.65	1,010,595.23
525 Electric Cap Imprvmt Fd	7,879,702.68	\$9,662.25	\$4,451,566.72	3,437,798.21	1,694,806.37	1,742,991.84
**526 Elec Rate Stablztn Fund	4,084,123.34	\$11,036,814.77	\$13,015,000.00	2,105,938.11	0.00	2,105,938.11
**527 Elec System Resever Fund	5,506,528.24	\$1,122,173.02	\$1,830,000.00	4,798,701.26	0.00	4,798,701.26
* Sub-Total - Electric	\$26,982,673.96	\$211,412,617.37	\$218,792,563.53	\$19,602,727.80	\$5,893,308.30	\$13,709,419.50
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,143,724.00	\$20,870,226.57	\$20,189,806.83	\$3,824,143.74	\$366,026.56	\$3,458,117.18
531 Water Construction Fund	1,340,253.39	\$0.00	\$952,056.95	388,196.44	111,362.54	276,833.90
535 Water Cap Imprmt Fund	2,000,439.36	\$1,282,736.50	\$1,271,674.59	2,011,501.27	596,344.04	1,415,157.23
**536 Water Rate Stablztn Fund	1,167,320.33	\$209,280.04	\$0.00	1,376,600.37	0.00	1,376,600.37
537 Water Sys Reserve Fund	2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
* Sub-Total - Water	\$10,122,021.02	\$22,362,243.11	\$22,413,538.37	\$10,070,725.76	\$1,073,733.14	\$8,996,992.62
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,404,812.31	\$18,030,651.79	\$18,876,034.54	\$2,559,429.56	\$276,448.81	\$2,282,980.75
**541 Wastewater Constructn Fd	24,481,432.91	\$0.00	\$5,857,960.08	18,623,472.83	13,881,737.17	4,741,735.66
543 Riverside Nature Area Con	24,519.80	\$118.35	\$0.00	24,638.15	0.00	24,638.15
545 Wastewater Cap Imprv Fd	4,022,198.99	\$4,018,061.00	\$3,772,323.67	4,267,936.32	75,885.13	4,192,051.19
**546 Wastewtr Rate Stablztn Fd	2,025,323.66	\$3,548.15	\$0.00	2,028,871.81	0.00	2,028,871.81
547 Wastewtr Sys Reserve Fd	2,300,000.00	\$1,860,000.00	\$930,000.00	3,230,000.00	0.00	3,230,000.00
* Sub-Total - Wastewater	\$36,258,287.67	\$23,912,379.29	\$29,436,318.29	\$30,734,348.67	\$14,234,071.11	\$16,500,277.56
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	241,291.01	\$285,877.83	\$303,931.60	\$223,237.24	\$35,959.00	\$187,278.24
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$0.00	29,450.25	0.00	29,450.25
560 Golf Fund	202,776.08	\$1,159,487.92	\$1,102,725.56	259,538.44	44,330.62	215,207.82
* Sub-Total - Other	\$473,517.34	\$1,445,365.75	\$1,406,657.16	512,225.93	\$80,289.62	431,936.31
<b>Total - Enterprise</b>	<b>\$83,133,475.47</b>	<b>\$294,282,955.51</b>	<b>\$311,400,511.71</b>	<b>\$66,015,919.27</b>	<b>\$21,955,716.93</b>	<b>\$44,060,202.34</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$246,709.52	\$2,413,624.95	\$2,372,719.65	\$287,614.82	\$65,491.53	\$222,123.29
620 Central Services	2,711.41	\$5,982,536.62	\$5,977,021.44	8,226.59	448,037.79	(439,811.20)
640 Central Benefits Fund	1,776,996.84	\$425,595.07	\$0.00	2,202,591.91	0.00	2,202,591.91
<b>Total - Internal Services</b>	<b>\$2,026,417.77</b>	<b>\$8,821,756.64</b>	<b>\$8,349,741.09</b>	<b>\$2,498,433.32</b>	<b>\$513,529.32</b>	<b>\$1,984,904.00</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	514,580.81	\$56,139,174.31	\$56,190,295.70	463,459.42	\$0.00	463,459.42
712 Misc Collectn for Others	7,548.11	\$0.00	\$0.00	7,548.11	\$0.00	7,548.11
715 Unclaimed Monies Fund	107,750.62	\$0.00	\$7,140.20	100,610.42	\$0.00	100,610.42
720 West Milton Tax Collectn Fd	0.00	\$1,053.94	\$1,053.94	0.00	\$0.00	0.00
721 New Miami Tax Collectn Fd	14,067.28	\$110,155.47	\$108,210.17	16,012.58	\$0.00	16,012.58
722 Oxford Tax Collectn Fund	0.00	\$912.16	\$912.16	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	147,051.76	\$2,424,214.59	\$2,569,940.90	1,325.45	\$0.00	1,325.45
726 But Cty Annex Tax Clctn Fd	78,815.07	\$106,906.91	\$120,950.85	64,771.13	\$0.00	64,771.13
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$157,762.41	\$157,762.41	0.00	\$0.00	0.00
728 Joint Economic Dvlp Dst	12,165.70	\$535,588.62	\$529,404.16	18,350.16	\$0.00	18,350.16
729 Phillipsburg Tax Collectn Fd	3,755.45	\$67,662.53	\$67,754.76	3,663.22	\$0.00	3,663.22
730 Benninghofen Trust Fund	75,000.00	\$247.50	\$247.50	75,000.00	\$0.00	75,000.00
731 Joint Economic Dvlp Dst II	47,391.16	\$550,796.86	\$559,356.31	38,831.71	\$0.00	38,831.71
732 Village of New Paris Tax Col	5,483.47	\$173,393.53	\$171,116.62	7,760.38	\$0.00	7,760.38
740 Fire Damage Dp Escrow Fd	89,466.78	\$43,333.40	\$23,000.42	109,799.76	\$0.00	109,799.76
745 Police Prop Rm Forfeiture	416,426.73	\$42,940.89	\$37,620.00	421,747.62	\$0.00	421,747.62
752 Municipal Court Cash	220,217.00	\$24,746.74	\$0.00	244,963.74	\$0.00	244,963.74
760 Treasury Investment Fund	0.00	\$465,917.22	\$465,917.22	0.00	\$0.00	0.00
775 Sinking Fund	436,700.55	\$2,010,323.44	\$2,141,571.96	305,452.03	\$0.00	305,452.03
<b>Total - Trust and Agency</b>	<b>\$2,176,420.49</b>	<b>\$62,855,130.52</b>	<b>\$63,152,255.28</b>	<b>\$1,879,295.73</b>	<b>\$0.00</b>	<b>\$1,879,295.73</b>
<b>TOTAL</b>	<b>\$111,919,079.82</b>	<b>\$444,098,198.81</b>	<b>\$462,032,130.85</b>	<b>\$93,985,147.78</b>	<b>\$27,506,161.87</b>	<b>\$66,478,985.91</b>

\*\*Balances not reported here for these funds are held in Investments.

THIS PAGE  
WAS  
INTENTIONALLY  
LEFT BLANK