

Cash Summary by Fund
1/1/2016 to 9/30/2016

Fund #	Fund Name	Fund Balance 1/1/2016	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total		Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2016	Non-Pooled Balance	Pooled Balance
							Fund & Adjustments & Revenue	Fund & Adjustments & Revenue						
1000	General	\$1,189,314.37	\$3,664.00	\$3,261,114.34	\$0.00	\$0.00	\$4,464,092.71	\$2,980,517.03	\$570,918.45	\$0.00	\$912,657.23	\$0.00	\$912,657.23	
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$37,655.00	\$0.00	\$0.00	\$69,440.12	\$40,636.84	\$0.00	\$0.00	\$28,803.28	\$0.00	\$28,803.28	
2021	State Highway	\$7,384.21	\$0.00	\$3,553.24	\$0.00	\$0.00	\$10,937.45	\$6,000.00	\$0.00	\$0.00	\$4,937.45	\$0.00	\$4,937.45	
2041	Parks and Recreation	\$25,296.35	\$0.00	\$142,951.43	\$0.00	\$0.00	\$168,247.78	\$92,063.74	\$0.00	\$0.00	\$76,184.04	\$0.00	\$76,184.04	
2051	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2052	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081	Drug Law Enforcement	\$22,594.06	\$0.00	\$0.00	\$0.00	\$0.00	\$22,594.06	\$0.00	\$0.00	\$0.00	\$22,594.06	\$0.00	\$22,594.06	
2091	LAW ENFORCEMENT TRUST (LET	\$28,435.09	\$0.00	\$1,125.00	\$0.00	\$0.00	\$29,560.09	\$0.00	\$0.00	\$0.00	\$29,560.09	\$0.00	\$29,560.09	
2092	LET - TOW RELEASE FUND	\$31,181.14	\$0.00	\$4,610.00	\$0.00	\$0.00	\$35,791.14	\$7,781.67	\$0.00	\$0.00	\$28,009.47	\$0.00	\$28,009.47	
2093	LET - CANINE FUND	\$12,746.49	\$0.00	\$2,367.06	\$0.00	\$0.00	\$15,113.55	\$3,906.11	\$0.00	\$0.00	\$11,207.44	\$0.00	\$11,207.44	
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84	
2101	Permissive License Tax	\$13,111.49	\$0.00	\$5,382.30	\$0.00	\$0.00	\$18,493.79	\$0.00	\$0.00	\$0.00	\$18,493.79	\$0.00	\$18,493.79	
2131	Police Disability and Pension Fund	\$7,834.64	\$0.00	\$25,332.83	\$0.00	\$0.00	\$33,167.47	\$0.00	\$0.00	\$0.00	\$33,167.47	\$0.00	\$33,167.47	
2901	Computer Fund	\$55,500.77	\$0.00	\$12,960.00	\$0.00	\$0.00	\$68,460.77	\$14,996.05	\$0.00	\$0.00	\$53,464.72	\$0.00	\$53,464.72	
2902	NOPEC LED LGTS GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903	Private Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904	POLICE EQUIP GIFT FUND	\$1,386.16	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16	
2905	NOPEC FEAS&GRNPRINT AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906	CUYHGA CNTY ENRGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907	POLICE MOTORCYCLE LEASE FU	\$25,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.60	\$25,155.80	\$0.00	\$0.00	\$408.80	\$0.00	\$408.80	
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60	
2909	SHADE TREE DONATIONS	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$306.00	
2910	INDIGENT DRIVERS FUND	\$15,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,005.39	\$0.00	\$0.00	\$0.00	\$15,005.39	\$0.00	\$15,005.39	
3101	General Obligation Fund	\$130,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$130,039.76	\$0.00	\$0.00	\$0.00	\$130,039.76	\$0.00	\$130,039.76	
3901	Other Debt Service / Phase II Note	\$6,337.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.72	\$0.00	\$0.00	\$0.00	\$6,337.72	\$0.00	\$6,337.72	
3902	Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901	Eddy Road Project	\$8,500.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$354,796.39	\$176,296.39	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	
4902	Green Space	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$348,240.97	\$178,240.97	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,381.09	\$20,818.79	\$0.00	\$0.00	\$20,562.30	\$0.00	\$20,562.30	
4904	CAPITAL PROJECTS RESERVE FL	\$743,167.86	\$0.00	\$0.00	\$0.00	\$0.00	\$918,167.86	\$0.00	\$0.00	\$0.00	\$918,167.86	\$0.00	\$918,167.86	
5201	Sewer Tap-in Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
9902	PRIVATE WAY FUND	\$65,372.39	\$0.00	\$0.00	\$0.00	\$0.00	\$65,372.39	\$0.00	\$0.00	\$0.00	\$65,372.39	\$0.00	\$65,372.39	
9903	Other Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:		\$2,458,303.05	\$3,664.00	\$3,839,051.20	\$570,918.45	\$0.00	\$6,871,936.70	\$3,546,413.39	\$570,918.45	\$0.00	\$2,754,604.86	\$0.00	\$2,754,604.86	