

Fund Status

As Of 9/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)	
1000	General	33.132%	\$912,657.23	\$0.00	\$912,657.23	
2011	Street Construction Maint. & Repair	1.046%	\$28,803.28	\$0.00	\$28,803.28	
2021	State Highway	0.179%	\$4,937.45	\$0.00	\$4,937.45	
2041	Parks and Recreation	2.766%	\$76,184.04	\$0.00	\$76,184.04	
2051	STATE GRANT	0.000%	\$0.00	\$0.00	\$0.00	
2052	Federal Grant	0.000%	\$0.00	\$0.00	\$0.00	
2081	Drug Law Enforcement	0.820%	\$22,594.06	\$0.00	\$22,594.06	
2091	LAW ENFORCEMENT TRUST (LET)	1.073%	\$29,560.09	\$0.00	\$29,560.09	
2092	LET - TOW RELEASE FUND	1.017%	\$28,009.47	\$0.00	\$28,009.47	
2093	LET - CANINE FUND	0.407%	\$11,207.44	\$0.00	\$11,207.44	
2094	OVI ENFORCEMENT AND EDUCATION I	0.210%	\$5,777.84	\$0.00	\$5,777.84	
2101	Permissive License Tax	0.671%	\$18,493.79	\$0.00	\$18,493.79	
2131	Police Disability and Pension Fund	1.204%	\$33,167.47	\$0.00	\$33,167.47	
2901	Computer Fund	1.941%	\$53,464.72	\$0.00	\$53,464.72	
2902	NOPEC LED LGTS GRNT	0.000%	\$0.00	\$0.00	\$0.00	
2903	Private Way	0.000%	\$0.00	\$0.00	\$0.00	
2904	POLICE EQUIP GIFT FUND	0.123%	\$3,386.16	\$0.00	\$3,386.16	
2905	NOPEC FEAS&GRNPRNT AUDIT	0.000%	\$0.00	\$0.00	\$0.00	
2906	CUYHGA CNTY ENRGY AUDIT	0.000%	\$0.00	\$0.00	\$0.00	
2907	POLICE MOTORCYCLE LEASE FUND	0.015%	\$408.80	\$0.00	\$408.80	
2908	POLICE DEA	0.659%	\$18,161.60	\$0.00	\$18,161.60	
2909	SHADE TREE DONATIONS	0.011%	\$306.00	\$0.00	\$306.00	
2910	INDIGENT DRIVERS FUND	0.545%	\$15,005.39	\$0.00	\$15,005.39	
3101	General Obligation Fund	4.721%	\$130,039.76	\$0.00	\$130,039.76	
3901	Other Debt Service / Phase II Note	0.230%	\$6,337.72	\$0.00	\$6,337.72	
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00	
4901	Eddy Road Project	6.480%	\$178,500.00	\$0.00	\$178,500.00	
4902	Green Space	6.171%	\$170,000.00	\$0.00	\$170,000.00	
4903	Other Capital Projects	0.746%	\$20,562.30	\$0.00	\$20,562.30	
4904	CAPITAL PROJECTS RESERVE FUND	33.333%	\$918,167.86	\$0.00	\$918,167.86	
5201	Sewer Tap-in Fees	0.000%	\$0.00	\$0.00	\$0.00	
9901	JUVENILE DIVERSION FUND	0.127%	\$3,500.00	\$0.00	\$3,500.00	
9902	PRIVATE WAY FUND	2.373%	\$65,372.39	\$0.00	\$65,372.39	
9903	Other Agency	0.000%	\$0.00	\$0.00	\$0.00	
All Funds Total			\$2,754,604.86	\$0.00	\$2,754,604.86	
					Pooled Investments	\$2,025,242.27
					Secondary Checking Accounts	\$170,854.23
					Available Primary Checking Balance	\$558,508.36