

Fund Status
As Of 10/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.530%	\$898,430.48	\$0.00	\$898,430.48
2011	Street Construction Maint. & Repair	1.185%	\$32,738.06	\$0.00	\$32,738.06
2021	State Highway	0.191%	\$5,262.57	\$0.00	\$5,262.57
2041	Parks and Recreation	2.613%	\$72,156.66	\$0.00	\$72,156.66
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	1.481%	\$40,890.06	\$0.00	\$40,890.06
2091	LAW ENFORCEMENT TRUST (LET)	1.070%	\$29,560.09	\$0.00	\$29,560.09
2092	LET - TOW RELEASE FUND	0.988%	\$27,297.84	\$0.00	\$27,297.84
2093	LET - CANINE FUND	0.406%	\$11,207.44	\$0.00	\$11,207.44
2094	OVI ENFORCEMENT AND EDUCATION I	0.209%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.702%	\$19,396.88	\$0.00	\$19,396.88
2131	Police Disability and Pension Fund	1.201%	\$33,167.47	\$0.00	\$33,167.47
2901	Computer Fund	2.036%	\$56,244.52	\$0.00	\$56,244.52
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	0.658%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.011%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.543%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	4.708%	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	0.229%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	6.463%	\$178,500.00	\$0.00	\$178,500.00
4902	Green Space	6.155%	\$170,000.00	\$0.00	\$170,000.00
4903	Other Capital Projects	0.745%	\$20,562.30	\$0.00	\$20,562.30
4904	CAPITAL PROJECTS RESERVE FUND	33.244%	\$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	2.367%	\$65,372.39	\$0.00	\$65,372.39
9903	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$2,761,877.89	\$0.00	\$2,761,877.89
Pooled Investments					\$2,025,242.27
Secondary Checking Accounts					\$170,854.23
Available Primary Checking Balance					\$565,781.39