

**Fund Status**

As Of 1/31/2017

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>	
1000	General	28.178%	\$693,950.41	\$0.00	\$693,950.41	
2011	Street Construction Maint. & Repair	1.116%	\$27,492.74	\$0.00	\$27,492.74	
2021	State Highway	0.255%	\$6,273.46	\$0.00	\$6,273.46	
2041	Parks and Recreation	3.037%	\$74,792.18	\$0.00	\$74,792.18	
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	0.793%	\$19,533.32	\$0.00	\$19,533.32	
2091	LAW ENFORCEMENT TRUST (LET)	1.361%	\$33,520.09	\$0.00	\$33,520.09	
2092	LET - TOW RELEASE FUND	1.167%	\$28,735.27	\$0.00	\$28,735.27	
2093	LET - CANINE FUND	0.449%	\$11,059.45	\$0.00	\$11,059.45	
2094	OVI ENFORCEMENT AND EDUCATION I	0.235%	\$5,777.84	\$0.00	\$5,777.84	
2101	Permissive License Tax	0.866%	\$21,326.30	\$0.00	\$21,326.30	
2131	Police Disability and Pension Fund	1.469%	\$36,167.47	\$0.00	\$36,167.47	
2901	Computer Fund	2.304%	\$56,750.54	\$0.00	\$56,750.54	
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	0.137%	\$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	0.017%	\$408.80	\$0.00	\$408.80	
2908	POLICE DEA	0.737%	\$18,161.60	\$0.00	\$18,161.60	
2909	SHADE TREE DONATIONS	0.012%	\$306.00	\$0.00	\$306.00	
2910	INDIGENT DRIVERS FUND	0.609%	\$15,005.39	\$0.00	\$15,005.39	
3101	General Obligation Fund	1.936%	\$47,689.76	\$0.00	\$47,689.76	
3901	Other Debt Service / Phase II Note	0.257%	\$6,337.72	\$0.00	\$6,337.72	
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00	
4901	Eddy Road Project	7.259%	\$178,771.50	\$0.00	\$178,771.50	
4902	Green Space	6.892%	\$169,728.50	\$0.00	\$169,728.50	
4903	Other Capital Projects	0.835%	\$20,562.30	\$0.00	\$20,562.30	
4904	CAPITAL PROJECTS RESERVE FUND	37.283%	\$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	0.142%	\$3,500.00	\$0.00	\$3,500.00	
9902	PRIVATE WAY FUND	2.654%	\$65,372.39	\$0.00	\$65,372.39	
9903	Other Agency	0.000%	\$0.00	\$0.00	\$0.00	
<b>All Funds Total</b>			<b>\$2,462,777.05</b>	<b>\$0.00</b>	<b>\$2,462,777.05</b>	
					<b>Pooled Investments</b>	<b>\$2,025,242.27</b>
					<b>Secondary Checking Accounts</b>	<b>\$170,854.23</b>
					<b>Available Primary Checking Balance</b>	<b>\$266,680.55</b>