

Fund Status

As Of 4/29/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	25.521%	\$624,309.08	\$0.00	\$624,309.08
2011	Street Construction Maint. & Repair	0.499%	\$12,202.10	\$0.00	\$12,202.10
2021	State Highway	0.134%	\$3,275.09	\$0.00	\$3,275.09
2041	Parks and Recreation	2.596%	\$63,509.88	\$0.00	\$63,509.88
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	0.924%	\$22,594.06	\$0.00	\$22,594.06
2091	LAW ENFORCEMENT TRUST (LET)	1.162%	\$28,435.09	\$0.00	\$28,435.09
2092	LET - TOW RELEASE FUND	1.371%	\$33,534.91	\$0.00	\$33,534.91
2093	LET - CANINE FUND	0.491%	\$12,017.86	\$0.00	\$12,017.86
2094	OVI ENFORCEMENT AND EDUCATION I	0.236%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.617%	\$15,087.50	\$0.00	\$15,087.50
2131	Police Disability and Pension Fund	0.888%	\$21,712.65	\$0.00	\$21,712.65
2901	Computer Fund	2.205%	\$53,950.54	\$0.00	\$53,950.54
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	0.057%	\$1,386.16	\$0.00	\$1,386.16
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	0.068%	\$1,655.57	\$0.00	\$1,655.57
2908	POLICE DEA	0.742%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.013%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.613%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	5.316%	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	0.259%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	7.297%	\$178,500.00	\$0.00	\$178,500.00
4902	Green Space	6.949%	\$170,000.00	\$0.00	\$170,000.00
4903	Other Capital Projects	1.692%	\$41,381.09	\$0.00	\$41,381.09
4904	CAPITAL PROJECTS RESERVE FUND	37.535%	\$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	0.143%	\$3,500.00	\$0.00	\$3,500.00
9902	PRIVATE WAY FUND	2.672%	\$65,372.39	\$0.00	\$65,372.39
9903	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$2,446,220.14	\$0.00	\$2,446,220.14

Pooled Investments	\$2,025,242.27
Secondary Checking Accounts	\$270,854.23
Available Primary Checking Balance	\$150,123.64