

Fund Status

As Of 12/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	22.733%	\$516,195.10	\$0.00	\$516,195.10
2011	Street Construction Maint. & Repair	1.021%	\$23,181.09	\$0.00	\$23,181.09
2021	State Highway	0.261%	\$5,923.85	\$0.00	\$5,923.85
2041	Parks and Recreation	2.757%	\$62,600.82	\$0.00	\$62,600.82
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	1.221%	\$27,733.32	\$0.00	\$27,733.32
2091	LAW ENFORCEMENT TRUST (LET)	1.476%	\$33,520.09	\$0.00	\$33,520.09
2092	LET - TOW RELEASE FUND	1.280%	\$29,066.56	\$0.00	\$29,066.56
2093	LET - CANINE FUND	0.490%	\$11,115.61	\$0.00	\$11,115.61
2094	OVI ENFORCEMENT AND EDUCATION I	0.254%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.913%	\$20,724.63	\$0.00	\$20,724.63
2131	Police Disability and Pension Fund	1.461%	\$33,167.47	\$0.00	\$33,167.47
2901	Computer Fund	2.392%	\$54,315.54	\$0.00	\$54,315.54
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	0.149%	\$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	0.018%	\$408.80	\$0.00	\$408.80
2908	POLICE DEA	0.800%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.013%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.661%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	2.100%	\$47,689.76	\$0.00	\$47,689.76
3901	Other Debt Service / Phase II Note	0.279%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	7.861%	\$178,500.00	\$0.00	\$178,500.00
4902	Green Space	7.487%	\$170,000.00	\$0.00	\$170,000.00
4903	Other Capital Projects	0.906%	\$20,562.30	\$0.00	\$20,562.30
4904	CAPITAL PROJECTS RESERVE FUND	40.434%	\$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	0.154%	\$3,500.00	\$0.00	\$3,500.00
9902	PRIVATE WAY FUND	2.879%	\$65,372.39	\$0.00	\$65,372.39
9903	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$2,270,719.90	\$0.00	\$2,270,719.90
Pooled Investments					\$2,025,242.27
Secondary Checking Accounts					\$170,854.23
Available Primary Checking Balance					\$74,623.40