

**Fund Status**

UAN v2016.1

As Of 1/31/2016

<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	48.829%	\$1,209,750.66	\$0.00	\$1,209,750.66
2011	Street Construction Maint. & Repair	1.121%	\$27,782.32	\$0.00	\$27,782.32
2021	State Highway	0.313%	\$7,742.73	\$0.00	\$7,742.73
2041	Parks and Recreation	1.423%	\$35,265.97	\$0.00	\$35,265.97
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	0.912%	\$22,594.06	\$0.00	\$22,594.06
2091	LAW ENFORCEMENT TRUST (LET)	1.148%	\$28,435.09	\$0.00	\$28,435.09
2092	LET - TOW RELEASE FUND	1.245%	\$30,850.02	\$0.00	\$30,850.02
2093	LET - CANINE FUND	0.536%	\$13,275.78	\$0.00	\$13,275.78
2094	OVI ENFORCEMENT AND EDUCATION I	0.233%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.540%	\$13,390.45	\$0.00	\$13,390.45
2131	Police Disability and Pension Fund	0.437%	\$10,834.64	\$0.00	\$10,834.64
2901	Computer Fund	2.222%	\$55,044.21	\$0.00	\$55,044.21
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	0.056%	\$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	1.010%	\$25,019.60	\$0.00	\$25,019.60
2908	POLICE DEA	0.733%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.012%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.606%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	5.249%	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	0.256%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	0.343%	\$8,500.00	\$0.00	\$8,500.00
4902	Green Space	0.000%	\$0.00	\$0.00	\$0.00
4903	Other Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FUND	29.996%	\$743,167.86	\$0.00	\$743,167.86
5201	Sewer Tap-in Fees	0.000%	\$0.00	\$0.00	\$0.00
9901	JUVENILE DIVERSION FUND	0.141%	\$3,500.00	\$0.00	\$3,500.00
9902	PRIVATE WAY FUND	2.639%	\$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>\$2,477,540.25</b>	<b>\$0.00</b>	<b>\$2,477,540.25</b>
<b>Pooled Investments</b>					<b>\$2,025,242.27</b>
<b>Secondary Checking Accounts</b>					<b>\$270,854.23</b>
<b>Available Primary Checking Balance</b>					<b>\$181,443.75</b>