

Fund Status

As Of 6/30/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.785%	\$727,031.48	\$0.00	\$727,031.48
2011	Street Construction Maint. & Repair	0.679%	\$17,151.65	\$0.00	\$17,151.65
2021	State Highway	0.155%	\$3,917.78	\$0.00	\$3,917.78
2041	Parks and Recreation	1.985%	\$50,137.36	\$0.00	\$50,137.36
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	0.895%	\$22,594.06	\$0.00	\$22,594.06
2091	LAW ENFORCEMENT TRUST (LET)	1.126%	\$28,435.09	\$0.00	\$28,435.09
2092	LET - TOW RELEASE FUND	1.183%	\$29,872.36	\$0.00	\$29,872.36
2093	LET - CANINE FUND	0.442%	\$11,167.82	\$0.00	\$11,167.82
2094	OVI ENFORCEMENT AND EDUCATION I	0.229%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.679%	\$17,158.80	\$0.00	\$17,158.80
2131	Police Disability and Pension Fund	0.860%	\$21,712.65	\$0.00	\$21,712.65
2901	Computer Fund	2.179%	\$55,044.10	\$0.00	\$55,044.10
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	0.055%	\$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	0.044%	\$1,121.58	\$0.00	\$1,121.58
2908	POLICE DEA	0.719%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.012%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.594%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	5.149%	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	0.251%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	7.067%	\$178,500.00	\$0.00	\$178,500.00
4902	Green Space	6.731%	\$170,000.00	\$0.00	\$170,000.00
4903	Other Capital Projects	1.102%	\$27,829.85	\$0.00	\$27,829.85
4904	CAPITAL PROJECTS RESERVE FUND	36.352%	\$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	0.139%	\$3,500.00	\$0.00	\$3,500.00
9902	PRIVATE WAY FUND	2.588%	\$65,372.39	\$0.00	\$65,372.39
9903	Other Agency	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$2,525,729.30	\$0.00	\$2,525,729.30
Pooled Investments					\$2,025,242.27
Secondary Checking Accounts					\$270,854.23
Available Primary Checking Balance					\$229,632.80