

**Fund Status**

As Of 3/31/2016

<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	32.137%	\$860,619.77	\$0.00	\$860,619.77
2011	Street Construction Maint. & Repair	0.608%	\$16,280.46	\$0.00	\$16,280.46
2021	State Highway	0.111%	\$2,981.75	\$0.00	\$2,981.75
2041	Parks and Recreation	2.371%	\$63,482.43	\$0.00	\$63,482.43
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	0.844%	\$22,594.06	\$0.00	\$22,594.06
2091	LAW ENFORCEMENT TRUST (LET)	1.062%	\$28,435.09	\$0.00	\$28,435.09
2092	LET - TOW RELEASE FUND	1.092%	\$29,256.21	\$0.00	\$29,256.21
2093	LET - CANINE FUND	0.450%	\$12,063.69	\$0.00	\$12,063.69
2094	OVI ENFORCEMENT AND EDUCATION I	0.216%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.521%	\$13,952.95	\$0.00	\$13,952.95
2131	Police Disability and Pension Fund	0.753%	\$20,169.05	\$0.00	\$20,169.05
2901	Computer Fund	1.963%	\$52,580.81	\$0.00	\$52,580.81
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	0.052%	\$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	0.062%	\$1,655.57	\$0.00	\$1,655.57
2908	POLICE DEA	0.678%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.011%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.560%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	4.856%	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	0.237%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	6.665%	\$178,500.00	\$0.00	\$178,500.00
4902	Green Space	6.348%	\$170,000.00	\$0.00	\$170,000.00
4903	Other Capital Projects	1.545%	\$41,381.09	\$0.00	\$41,381.09
4904	CAPITAL PROJECTS RESERVE FUND	34.286%	\$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	0.131%	\$3,500.00	\$0.00	\$3,500.00
9902	PRIVATE WAY FUND	2.441%	\$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>\$2,678,007.65</b>	<b>\$0.00</b>	<b>\$2,678,007.65</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>\$381,911.15</b>