

**Fund Status**

As Of 5/31/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.036%	\$894,484.96	\$0.00	\$894,484.96
2011	Street Construction Maint. & Repair	0.595%	\$16,120.02	\$0.00	\$16,120.02
2021	State Highway	0.133%	\$3,592.77	\$0.00	\$3,592.77
2041	Parks and Recreation	2.000%	\$54,147.62	\$0.00	\$54,147.62
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	0.834%	\$22,594.06	\$0.00	\$22,594.06
2091	LAW ENFORCEMENT TRUST (LET)	1.050%	\$28,435.09	\$0.00	\$28,435.09
2092	LET - TOW RELEASE FUND	1.127%	\$30,503.60	\$0.00	\$30,503.60
2093	LET - CANINE FUND	0.357%	\$9,677.83	\$0.00	\$9,677.83
2094	OVI ENFORCEMENT AND EDUCATION I	0.213%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.596%	\$16,134.26	\$0.00	\$16,134.26
2131	Police Disability and Pension Fund	0.802%	\$21,712.65	\$0.00	\$21,712.65
2901	Computer Fund	2.037%	\$55,154.70	\$0.00	\$55,154.70
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	0.051%	\$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	0.041%	\$1,121.58	\$0.00	\$1,121.58
2908	POLICE DEA	0.671%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.011%	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	0.554%	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	4.803%	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	0.234%	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	0.000%	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	6.593%	\$178,500.00	\$0.00	\$178,500.00
4902	Green Space	6.279%	\$170,000.00	\$0.00	\$170,000.00
4903	Other Capital Projects	1.528%	\$41,381.09	\$0.00	\$41,381.09
4904	CAPITAL PROJECTS RESERVE FUND	33.912%	\$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	0.129%	\$3,500.00	\$0.00	\$3,500.00
9902	PRIVATE WAY FUND	2.414%	\$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>\$2,707,614.95</b>	<b>\$0.00</b>	<b>\$2,707,614.95</b>
Pooled Investments					\$2,025,242.27
Secondary Checking Accounts					\$270,854.23
Available Primary Checking Balance					\$411,518.45