

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of BAINBRIDGE TOWNSHIP

GEAUGA County, Ohio. December 31,2017

To the County Auditor of said County:GEAUGA

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2017

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non-Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$1,416,577.63	\$73,748.83				\$1,342,828.80	\$1,350,594.99	\$2,693,423.79
Special Revenue Funds	\$11,401,819.44	\$1,068,576.00				\$10,333,243.44	\$10,133,020.42	\$20,466,263.86
Debt Service Funds	\$4,921,218.04					\$4,921,218.04		\$4,921,218.04
Capital Projects Funds	\$272,800.33					\$272,800.33		\$272,800.33
Permanent Funds	\$2,262.59		\$1,733.88			\$528.71	\$0.75	\$529.46
TOTAL GOVERNMENTAL FUND TYPE	\$18,014,678.03	\$1,142,324.83	\$1,733.88			\$16,870,619.32	\$11,483,616.16	\$28,354,235.48
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$18,014,678.03	\$1,142,324.83	\$1,733.88			\$16,870,619.32	\$11,483,616.16	\$28,354,235.48

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non-Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
SECURITY DEPOSITS								
Total Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$18,014,678.03	\$1,142,324.83	\$1,733.88			\$16,870,619.32	\$11,483,616.16	\$28,354,235.48

_____ Budget

_____ Commission