

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

Office of BAINBRIDGE TOWNSHIP

GEAUGA County, Ohio. December 31,2015

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 31,2015

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/15	Reserved for Encumbrance as of 12/31/15	Reserved for Non-Spendable Balance as of 12/31/15	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	\$2,009,419.66	\$246,034.34				\$1,763,385.32	\$1,350,207.00	\$3,113,592.32
Special Revenue Funds	\$9,569,192.64	\$993,519.23				\$8,575,673.41	\$8,778,149.00	\$17,353,822.41
Debt Service Funds	\$5,943,318.12					\$5,943,318.12		\$5,943,318.12
Capital Projects Funds	\$261,602.33					\$261,602.33		\$261,602.33
Permanent Funds	\$2,258.90		\$1,733.88			\$525.02		\$525.02
TOTAL GOVERNMENTAL FUND TYPE	\$17,785,791.65	\$1,239,553.57	\$1,733.88			\$16,544,504.20	\$10,128,356.00	\$26,672,860.20
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Agency Funds	\$23,167.03					\$23,167.03		\$23,167.03
TOTAL FIDUCIARY FUND TYPE	\$23,167.03					\$23,167.03		\$23,167.03
TOTAL ALL FUNDS:	\$17,808,958.68	\$1,239,553.57	\$1,733.88			\$16,567,671.23	\$10,128,356.00	\$26,696,027.23

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/15	Reserved for Encumbrance as of 12/31/15	Reserved for Non-Spendable Balance as of 12/31/15	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								
General	\$2,009,419.66	\$246,034.34				\$1,763,385.32	\$1,350,207.00	\$3,113,592.32
Total General Fund	\$2,009,419.66	\$246,034.34				\$1,763,385.32	\$1,350,207.00	\$3,113,592.32
Special Revenue Funds								
Motor Vehicle License Tax	\$33,201.84	\$4,437.50				\$28,764.34	\$30,000.00	\$58,764.34
Gasoline Tax	\$135,583.24	\$138,555.38				-\$2,972.14	\$130,000.00	\$127,027.86
Road and Bridge	\$3,106,150.27	\$510,637.95				\$2,595,512.32	\$3,168,344.00	\$5,763,856.32
Cemetery	\$10,000.00					\$10,000.00	\$10,000.00	\$20,000.00
Police District	\$1,852,966.75	\$71,510.60				\$1,781,456.15	\$2,714,786.00	\$4,496,242.15
SPECIAL LEVY-FIRE	\$3,553,528.47	\$8,185.69				\$3,545,342.78	\$2,327,118.00	\$5,872,460.78
Law Enforcement Trust	\$615.92					\$615.92	\$1.00	\$616.92
Ambulance And Emergency Medical	\$838,841.37	\$260,192.11				\$578,649.26	\$350,000.00	\$928,649.26
LIGHTING ASSESSMENT	\$1,189.79					\$1,189.79	\$40,400.00	\$41,589.79
COPS FAST I								
DARE PROGRAM	\$37,114.99					\$37,114.99	\$7,500.00	\$44,614.99
FEMA FEDERAL FUND Special								
Miscellaneous Special Revenue								
Total Special Revenue Funds	\$9,569,192.64	\$993,519.23				\$8,575,673.41	\$8,778,149.00	\$17,353,822.41
Debt Service Funds								
General (bond) (note) Retirement	\$2,965,942.78					\$2,965,942.78		\$2,965,942.78
General (Bond) (Note) Retirement	\$2,977,375.34					\$2,977,375.34		\$2,977,375.34
Total Debt Service Funds	\$5,943,318.12					\$5,943,318.12		\$5,943,318.12
Capital Projects Funds								
Public Works Commission Projects								
POLICE STATION CONSTRUCTION	\$183,495.62					\$183,495.62		\$183,495.62
Capital Projects-CEMETERY								
FIRE DEPT. ADDITION/RENOVATION	\$78,106.71					\$78,106.71		\$78,106.71
Total Capital Projects Funds	\$261,602.33					\$261,602.33		\$261,602.33
Permanent Funds								
Permanent	\$620.59		\$412.73			\$207.86		\$207.86
Permanent	\$1,160.21		\$971.15			\$189.06		\$189.06
Permanent	\$152.30		\$100.00			\$52.30		\$52.30
Permanent	\$325.80		\$250.00			\$75.80		\$75.80
Total Permanent Funds	\$2,258.90		\$1,733.88			\$525.02		\$525.02
TOTAL GOVERNMENTAL FUND TYPE	\$17,785,791.65	\$1,239,553.57	\$1,733.88			\$16,544,504.20	\$10,128,356.00	\$26,672,860.20
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Agency Funds								
SECURITY DEPOSITS	\$23,167.03					\$23,167.03		\$23,167.03
Total Agency Funds	\$23,167.03					\$23,167.03		\$23,167.03

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TOTAL ALL FUNDS	\$17,808,958.68	\$1,239,553.57	\$1,733.88			\$16,567,671.23	\$10,128,356.00	\$26,696,027.23

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