

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

Office of BAINBRIDGE TOWNSHIP

GEAUGA County, Ohio. December 31,2021

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 31,2021

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2021	Reserved for Encumbrance as of 12/31/2021	Reserved for Non-Spendable Balance as of 12/31/2021	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	\$2,199,402.45	\$85,150.19				\$2,114,252.26	\$1,416,398.66	\$3,530,650.92
Special Revenue Funds	\$11,709,847.64	\$468,651.02				\$11,241,196.62	\$10,556,743.00	\$21,797,939.62
Debt Service Funds	\$3,017,530.68					\$3,017,530.68		\$3,017,530.68
Capital Projects Funds	\$272,800.33					\$272,800.33	\$400,000.00	\$672,800.33
Permanent Funds	\$2,269.73		\$1,733.88			\$535.85	\$2.35	\$538.20
TOTAL GOVERNMENTAL FUND TYPE	\$17,201,850.83	\$553,801.21	\$1,733.88			\$16,646,315.74	\$12,373,144.01	\$29,019,459.75
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$17,201,850.83	\$553,801.21	\$1,733.88			\$16,646,315.74	\$12,373,144.01	\$29,019,459.75

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2021	Reserved for Encumbrance as of 12/31/2021	Reserved for Non-Spendable Balance as of 12/31/2021	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	\$2,199,402.45	\$85,150.19				\$2,114,252.26	\$1,416,398.66	\$3,530,650.92
Total General Fund	\$2,199,402.45	\$85,150.19				\$2,114,252.26	\$1,416,398.66	\$3,530,650.92
Special Revenue Funds								
Motor Vehicle License Tax	\$88,743.91					\$88,743.91	\$32,000.00	\$120,743.91
Gasoline Tax	\$362,583.14					\$362,583.14	\$127,000.00	\$489,583.14
Road and Bridge	\$2,445,623.35	\$234,353.17				\$2,211,270.18	\$3,456,551.00	\$5,667,821.18
Cemetery	\$96,963.21	\$379.36				\$96,583.85	\$50,000.00	\$146,583.85
Police District	\$4,613,233.30	\$123,992.66				\$4,489,240.64	\$4,009,024.00	\$8,498,264.64
SPECIAL LEVY-FIRE	\$2,070,117.37	\$103,019.79				\$1,967,097.58	\$2,441,568.00	\$4,408,665.58
Permissive Motor Vehicle License Tax	\$69,584.49					\$69,584.49	\$32,000.00	\$101,584.49
Law Enforcement Trust	\$615.92					\$615.92		\$615.92
Local Fiscal Recovery (ARP)	\$599,018.93					\$599,018.93		\$599,018.93
Ambulance And Emergency Medical	\$1,338,669.84	\$6,885.78				\$1,331,784.06	\$400,000.00	\$1,731,784.06
LIGHTING ASSESSMENT	\$1,960.74	\$20.26				\$1,940.48	\$8,600.00	\$10,540.48
COPS FAST I								
DARE PROGRAM	\$22,733.44					\$22,733.44		\$22,733.44
FEMA FEDERAL FUND Special								
Miscellaneous Special Revenue								
CVM Permeable Paver Project								
HHS Stimulus Revenue								
Local Coronavirus Relief Fund (LCRF)								
EPA 319 Grant								
Total Special Revenue Funds	\$11,709,847.64	\$468,651.02				\$11,241,196.62	\$10,556,743.00	\$21,797,939.62
Debt Service Funds								
General (bond) (note) Retirement	\$1,095,642.74					\$1,095,642.74		\$1,095,642.74
General (Bond) (Note) Retirement	\$1,921,887.94					\$1,921,887.94		\$1,921,887.94
Total Debt Service Funds	\$3,017,530.68					\$3,017,530.68		\$3,017,530.68
Capital Projects Funds								
Public Works Commission Projects							\$400,000.00	\$400,000.00
POLICE STATION CONSTRUCTION	\$183,495.62					\$183,495.62		\$183,495.62
Capital Projects-CEMETERY								
FIRE DEPT. ADDITION/RENOVATION	\$89,304.71					\$89,304.71		\$89,304.71
CVM Permeable Paver Project								
Public Improvement TIF #1								
Public Improvement TIF #2								
Public Improvement TIF #3								
FEMA Grant -BTFD Diesel Exhaust								
Total Capital Projects Funds	\$272,800.33					\$272,800.33	\$400,000.00	\$672,800.33
Permanent Funds								
Permanent	\$623.23		\$412.73			\$210.50	\$0.50	\$211.00

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2021	Reserved for Encumbrance as of 12/31/2021	Reserved for Non-Spendable Balance as of 12/31/2021	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
Permanent	\$1,166.66		\$971.15			\$195.51	\$1.50	\$197.01
Permanent	\$152.76		\$100.00			\$52.76	\$0.05	\$52.81
Permanent	\$327.08		\$250.00			\$77.08	\$0.30	\$77.38
Total Permanent Funds	\$2,269.73		\$1,733.88			\$535.85	\$2.35	\$538.20
TOTAL GOVERNMENTAL FUND TYPE	\$17,201,850.83	\$553,801.21	\$1,733.88			\$16,646,315.74	\$12,373,144.01	\$29,019,459.75
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
SECURITY DEPOSITS								
Total Custodial Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$17,201,850.83	\$553,801.21	\$1,733.88			\$16,646,315.74	\$12,373,144.01	\$29,019,459.75

_____ Budget

_____ Commission