

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

Office of BAINBRIDGE TOWNSHIP

GEAUGA County, Ohio. December 31,2023

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 31,2023

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2023	Reserved for Encumbrance as of 12/31/2023	Reserved for Non-Spendable Balance as of 12/31/2023	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	\$2,457,868.85	\$225,640.20				\$2,232,228.65	\$1,603,126.00	\$3,835,354.65
Special Revenue Funds	\$8,588,012.63	\$658,316.17				\$7,929,696.46	\$10,917,419.00	\$18,847,115.46
Debt Service Funds	\$2,015,383.34					\$2,015,383.34		\$2,015,383.34
Capital Projects Funds	\$1,164,130.76					\$1,164,130.76	\$539,810.00	\$1,703,940.76
Permanent Funds	\$2,271.84		\$1,733.88			\$537.96	\$1.06	\$539.02
TOTAL GOVERNMENTAL FUND TYPE	\$14,227,667.42	\$883,956.37	\$1,733.88			\$13,341,977.17	\$13,060,356.06	\$26,402,333.23
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$14,227,667.42	\$883,956.37	\$1,733.88			\$13,341,977.17	\$13,060,356.06	\$26,402,333.23

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2023	Reserved for Encumbrance as of 12/31/2023	Reserved for Non-Spendable Balance as of 12/31/2023	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
Total Capital Projects Funds	\$1,164,130.76					\$1,164,130.76	\$539,810.00	\$1,703,940.76
Permanent Funds								
Permanent	\$623.70		\$412.73			\$210.97	\$0.24	\$211.21
Permanent	\$1,168.07		\$971.15			\$196.92	\$0.70	\$197.62
Permanent	\$152.76		\$100.00			\$52.76		\$52.76
Permanent	\$327.31		\$250.00			\$77.31	\$0.12	\$77.43
Total Permanent Funds	\$2,271.84		\$1,733.88			\$537.96	\$1.06	\$539.02
TOTAL GOVERNMENTAL FUND TYPE	\$14,227,667.42	\$883,956.37	\$1,733.88			\$13,341,977.17	\$13,060,356.06	\$26,402,333.23
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
SECURITY DEPOSITS								
Total Custodial Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$14,227,667.42	\$883,956.37	\$1,733.88			\$13,341,977.17	\$13,060,356.06	\$26,402,333.23

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