

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

Office of GLENFORD VILLAGE

PERRY County, Ohio. December 31,2016

To the County Auditor of said County:PERRY

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 31,2016

<b>FUND TYPE/CLASSIFICATIONS</b>	<b>Cash Balance as of 12/31/2016</b>	<b>Reserved for Encumbrance as of 12/31/2016</b>	<b>Reserved for Non-Spendable Balance as of 12/31/2016</b>	<b>Reserve Balance Accounts (5705.13(A)(1) &amp; 5705.132)</b>	<b>Advances Not Repaid</b>	<b>Carryover Balances Available for Appropriations</b>	<b>Total Amount from all Sources Available for Expenditures</b>	<b>Total Amount Available plus Balances</b>
GOVERNMENTAL FUND TYPE								
General Fund	\$20,885.68	\$1,123.24				\$19,762.44	\$17,090.00	\$36,852.44
Special Revenue Funds	\$31,982.13	\$315.42				\$31,666.71	\$10,570.00	\$42,236.71
TOTAL GOVERNMENTAL FUND TYPE	\$52,867.81	\$1,438.66				\$51,429.15	\$27,660.00	\$79,089.15
PROPRIETARY FUND TYPE								
Enterprise Funds	\$69,703.53	\$6,153.57				\$63,549.96	\$145,425.44	\$208,975.40
TOTAL PROPRIETARY FUND TYPE	\$69,703.53	\$6,153.57				\$63,549.96	\$145,425.44	\$208,975.40
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$122,571.34	\$7,592.23				\$114,979.11	\$173,085.44	\$288,064.55

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2016	Reserved for Encumbrance as of 12/31/2016	Reserved for Non- Spendable Balance as of 12/31/2016	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	\$20,885.68	\$1,123.24				\$19,762.44	\$17,090.00	\$36,852.44
Total General Fund	\$20,885.68	\$1,123.24				\$19,762.44	\$17,090.00	\$36,852.44
Special Revenue Funds								
Street Construction, Maint. and Repair	\$14,599.06	\$238.31				\$14,360.75	\$8,000.00	\$22,360.75
State Highway	\$10,964.86	\$23.65				\$10,941.21	\$570.00	\$11,511.21
Parks and Recreation	\$6,418.21	\$53.46				\$6,364.75	\$2,000.00	\$8,364.75
Total Special Revenue Funds	\$31,982.13	\$315.42				\$31,666.71	\$10,570.00	\$42,236.71
TOTAL GOVERNMENTAL FUND TYPE	\$52,867.81	\$1,438.66				\$51,429.15	\$27,660.00	\$79,089.15
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$49,903.59	\$4,571.19				\$45,332.40	\$72,762.00	\$118,094.40
Sewer Operating	\$18,147.09	\$1,582.38				\$16,564.71	\$72,663.44	\$89,228.15
Enterprise Improvement	\$1,652.85					\$1,652.85		\$1,652.85
Total Enterprise Funds	\$69,703.53	\$6,153.57				\$63,549.96	\$145,425.44	\$208,975.40
TOTAL PROPRIETARY FUND TYPE	\$69,703.53	\$6,153.57				\$63,549.96	\$145,425.44	\$208,975.40
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$122,571.34	\$7,592.23				\$114,979.11	\$173,085.44	\$288,064.55

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