

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

Office of AUBURN TOWNSHIP

GEAUGA County, Ohio. December 31,2018

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 31,2018

<b>FUND TYPE/CLASSIFICATIONS</b>	<b>Cash Balance as of 12/31/2018</b>	<b>Reserved for Encumbrance as of 12/31/2018</b>	<b>Reserved for Non-Spendable Balance as of 12/31/2018</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	\$399,193.61	\$14,434.84				\$384,758.77	\$552,001.74	\$936,760.51
Special Revenue Funds	\$1,021,479.33	\$11,676.38				\$1,009,802.95	\$2,372,246.39	\$3,382,049.34
Debt Service Funds	\$86,275.08					\$86,275.08	\$318,811.79	\$405,086.87
Capital Projects Funds	\$23,830.84					\$23,830.84	\$50,000.00	\$73,830.84
TOTAL GOVERNMENTAL FUND TYPE	\$1,530,778.86	\$26,111.22				\$1,504,667.64	\$3,293,059.92	\$4,797,727.56
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$1,530,778.86	\$26,111.22				\$1,504,667.64	\$3,293,059.92	\$4,797,727.56

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non- Spendable Balance as of 12/31/2018	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	\$399,193.61	\$14,434.84				\$384,758.77	\$552,001.74	\$936,760.51
Total General Fund	\$399,193.61	\$14,434.84				\$384,758.77	\$552,001.74	\$936,760.51
Special Revenue Funds								
Motor Vehicle License Tax	\$30,884.27	\$5,025.25				\$25,859.02	\$18,136.00	\$43,995.02
Gasoline Tax	\$113,162.75	\$1,009.31				\$112,153.44	\$85,421.00	\$197,574.44
Road and Bridge	\$550,448.04	\$4,975.96				\$545,472.08	\$1,520,941.46	\$2,066,413.54
Cemetery	\$22,613.15	\$21.27				\$22,591.88	\$6,300.00	\$28,891.88
SPECIAL LEVY FIRE DEPARTMENT	\$304,371.12	\$644.59				\$303,726.53	\$741,447.93	\$1,045,174.46
Total Special Revenue Funds	\$1,021,479.33	\$11,676.38				\$1,009,802.95	\$2,372,246.39	\$3,382,049.34
Debt Service Funds								
GENERAL BOND RETIREMENT	\$86,275.08					\$86,275.08	\$318,811.79	\$405,086.87
GENERAL BOND RETIREMENT2								
General (Bond) (Note) Retirement								
Sinking								
Total Debt Service Funds	\$86,275.08					\$86,275.08	\$318,811.79	\$405,086.87
Capital Projects Funds								
PROPERTY	\$20,175.62					\$20,175.62	\$50,000.00	\$70,175.62
AUBURN COMMUNITY PARK	\$3,655.22					\$3,655.22		\$3,655.22
Total Capital Projects Funds	\$23,830.84					\$23,830.84	\$50,000.00	\$73,830.84
TOTAL GOVERNMENTAL FUND TYPE	\$1,530,778.86	\$26,111.22				\$1,504,667.64	\$3,293,059.92	\$4,797,727.56
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$1,530,778.86	\$26,111.22				\$1,504,667.64	\$3,293,059.92	\$4,797,727.56

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