

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

Office of GREENWICH VILLAGE

HURON County, Ohio. December 31,2023

To the County Auditor of said County:HURON

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	\$100,656.96	\$4,398.76				\$96,258.20	\$638,642.01	\$734,900.21
Special Revenue Funds	\$415,521.68	\$730.05				\$414,791.63	\$357,418.60	\$772,210.23
TOTAL GOVERNMENTAL FUND TYPE	\$516,178.64	\$5,128.81				\$511,049.83	\$996,060.61	\$1,507,110.44
PROPRIETARY FUND TYPE								
Enterprise Funds	\$2,151,860.25	\$5,694.18				\$2,146,166.07	\$3,435,696.55	\$5,581,862.62
TOTAL PROPRIETARY FUND TYPE	\$2,151,860.25	\$5,694.18				\$2,146,166.07	\$3,435,696.55	\$5,581,862.62
FIDUCIARY FUND TYPE								
Custodial Funds	\$956.39					\$956.39	\$19,820.43	\$20,776.82
TOTAL FIDUCIARY FUND TYPE	\$956.39					\$956.39	\$19,820.43	\$20,776.82
TOTAL ALL FUNDS:	\$2,668,995.28	\$10,822.99				\$2,658,172.29	\$4,451,577.59	\$7,109,749.88

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								
General	\$100,656.96	\$4,398.76				\$96,258.20	\$638,642.01	\$734,900.21
Total General Fund	\$100,656.96	\$4,398.76				\$96,258.20	\$638,642.01	\$734,900.21
Special Revenue Funds								
Street Construction Maint. & Repair	\$229,383.44	\$629.03				\$228,754.41	\$192,825.92	\$421,580.33
State Highway	\$49,464.32					\$49,464.32	\$8,593.68	\$58,058.00
Cemetery	\$42,084.03	\$60.33				\$42,023.70	\$24,643.00	\$66,666.70
Parks and Recreation	\$7,190.15	\$40.69				\$7,149.46	\$30,823.00	\$37,972.46
Income Tax								
OneOhio Opioid Recovery								
Coronavirus Relief Fund								
Coronavirus Local Fiscal Recovery	\$84,901.24					\$84,901.24		\$84,901.24
Enforcement And Education	\$2,498.50					\$2,498.50		\$2,498.50
Library Levy								
K9 Program								
Police Levy							\$100,533.00	\$100,533.00
Total Special Revenue Funds	\$415,521.68	\$730.05				\$414,791.63	\$357,418.60	\$772,210.23
TOTAL GOVERNMENTAL FUND TYPE	\$516,178.64	\$5,128.81				\$511,049.83	\$996,060.61	\$1,507,110.44
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$409,134.98	\$2,095.12				\$407,039.86	\$284,760.00	\$691,799.86
Sewer Operating	\$105,523.84	\$1,428.66				\$104,095.18	\$187,827.06	\$291,922.24
Sewer Improvement Fund	\$33,802.42	\$229.14				\$33,573.28	\$1,041,645.84	\$1,075,219.12
Electric Operating	\$1,603,399.01	\$1,941.26				\$1,601,457.75	\$1,921,463.65	\$3,522,921.40
Total Enterprise Funds	\$2,151,860.25	\$5,694.18				\$2,146,166.07	\$3,435,696.55	\$5,581,862.62
TOTAL PROPRIETARY FUND TYPE	\$2,151,860.25	\$5,694.18				\$2,146,166.07	\$3,435,696.55	\$5,581,862.62
FIDUCIARY FUND TYPE								
Custodial Funds								
Unclaimed Monies	\$60.00					\$60.00		\$60.00
Insurance proceeds								
Library Levy Fund								
Library Fund								
Rails to Trails								
FSA Holding Fund	\$817.22					\$817.22	\$5,600.00	\$6,417.22
AFLAC Holding Fund	\$79.17					\$79.17	\$14,220.43	\$14,299.60
Total Custodial Funds	\$956.39					\$956.39	\$19,820.43	\$20,776.82
TOTAL FIDUCIARY FUND TYPE	\$956.39					\$956.39	\$19,820.43	\$20,776.82
TOTAL ALL FUNDS	\$2,668,995.28	\$10,822.99				\$2,658,172.29	\$4,451,577.59	\$7,109,749.88

Budget

Commission