

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

Rev. Code, Sec. 5705.36

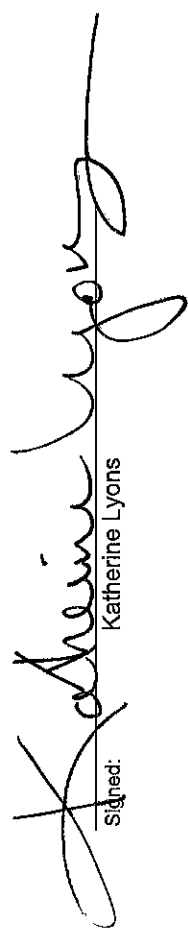
From the: Village of Terrace Park Hamilton County

Cincinnati, Ohio February 7, 2022

To the Auditor of Hamilton County:

The following is the total amount from all sources 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/Classification	(1) Cash Balance as of December 31, 2021	(2) Encumbrances as of January 1, 2022	(3) Advances not Repaid	(5) Carryover Balance Available for Appropriation	(6) Total Amount From all Sources Available For Expenditures	(7) Total Amount Available plus Balances
<u>Governmental Fund Type</u>						
General Fund	\$1,204,313.18	\$15,316.00	\$0.00	\$1,188,997.18	\$1,758,108.50	\$2,947,105.68
Special Revenue Funds	382,629.84	0.00	0.00	382,629.84	278,050.00	660,679.84
Debt Service Funds	189,126.98	0.00	0.00	189,126.98	152,900.00	342,026.98
Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Funds	0.00	0.00	0.00	0.00	0.00	0.00
<u>Proprietary Fund Type</u>						
Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00
Internal Service Funds	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fiduciary Fund Type</u>						
Trust & Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	\$1,776,070.00	\$15,316.00	\$0.00	\$1,760,754.00	\$2,189,058.50	\$3,949,812.50


 Signed: Katherine Lyons Asst. Fiscal Officer
 Fiscal Officer

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

Office of TERRACE PARK VILLAGE
HAMILTON County, Ohio. December 31, 2021

To the County Auditor of said County: HAMILTON

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	\$1,204,313.18	\$15,316.00				\$1,188,997.18	\$1,758,108.50	\$2,947,105.68
Special Revenue Funds	\$382,629.84					\$382,629.84	\$278,050.00	\$660,679.84
Debt Service Funds	\$189,126.98					\$189,126.98	\$152,900.00	\$342,026.98
Capital Projects Funds								
Permanent Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$1,776,070.00	\$15,316.00				\$1,760,754.00	\$2,189,058.50	\$3,949,812.50
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$1,776,070.00	\$15,316.00				\$1,760,754.00	\$2,189,058.50	\$3,949,812.50

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	\$1,204,313.18	\$15,316.00				\$1,188,997.18	\$1,758,108.50	\$2,947,105.68
Total General Fund	\$1,204,313.18	\$15,316.00				\$1,188,997.18	\$1,758,108.50	\$2,947,105.68
Special Revenue Funds								
Street Construction, Maint. and Repair	\$210,871.69					\$210,871.69	\$148,600.00	\$359,471.69
State Highway	\$12,686.60					\$12,686.60	\$10,500.00	\$23,186.60
SPECIAL TREE PROGRAM	\$37,015.55					\$37,015.55	\$90,000.00	\$127,015.55
FEMA								
State Grant								
Drug Law Enforcement	\$3,955.97					\$3,955.97	\$1,200.00	\$5,155.97
Permissive Motor Vehicle License Tax	\$2,785.09					\$2,785.09	\$17,750.00	\$20,535.09
Coronavirus Relief Fund								
AMERICAN RESCUE PLAN ACT	\$98,560.47					\$98,560.47		\$98,560.47
Enforcement and Education	\$840.97					\$840.97		\$840.97
CRIMINAL INVESTIGATION	\$54.37					\$54.37		\$54.37
MUNICIPAL MAYOR'S COURT	\$15,409.13					\$15,409.13	\$10,000.00	\$25,409.13
Other Special Revenue	\$450.00					\$450.00		\$450.00
Total Special Revenue Funds	\$382,629.84					\$382,629.84	\$278,050.00	\$660,679.84
Debt Service Funds								
General Obligation Bond Retirement	\$189,126.98					\$189,126.98	\$152,900.00	\$342,026.98
Total Debt Service Funds	\$189,126.98					\$189,126.98	\$152,900.00	\$342,026.98
Capital Projects Funds								
Bond Construction								
Grant Construction								
COMMUNITY BLDG COMPLEX/FIRE								
Total Capital Projects Funds								
Permanent Funds								
IMPROVEMENT								
Total Permanent Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$1,776,070.00	\$15,316.00				\$1,760,754.00	\$2,189,058.50	\$3,949,812.50
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
Custodial Funds								
UNCLAIMED FUNDS								
Total Custodial Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$1,776,070.00	\$15,316.00				\$1,760,754.00	\$2,189,058.50	\$3,949,812.50

Budget

Commission
