

**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

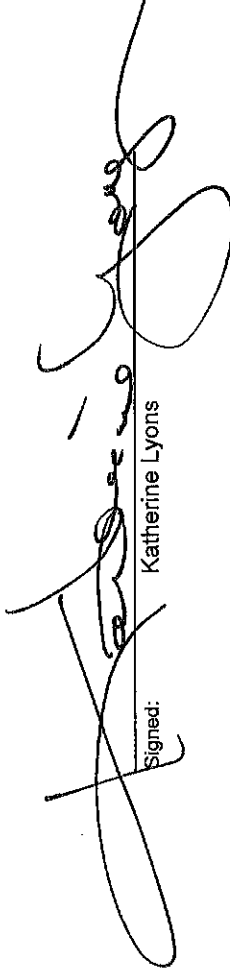
Cincinnati, Ohio January 1, 2021

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, 2020

Fund Type/Classification	(1) Cash Balance as of December 31, 2020	(2) Encumbrances as of December 31, 2020	(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	\$1,399,967.52	\$12,933.81	\$0.00	\$1,387,033.71	\$1,724,242.50	\$3,111,276.21
Special Revenue Funds	216,299.60	20,560.81	0.00	195,738.79	281,625.00	477,363.79
Debt Service Funds	175,902.30	0.00	0.00	175,902.30	137,390.00	313,292.30
Capital Projects Funds	1,444.80	0.00	0.00	1,444.80	0.00	1,444.80
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	\$1,793,614.22	\$33,494.62	\$0.00	\$1,760,119.60	\$2,143,257.50	\$3,903,377.10

Fiscal Officer


 Signed: Katherine Lyons

Asst. Fiscal Officer

Fund Type/Classification	Cash Balance as of December 31, 2020	Encumbrances as of December 31, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
TOTAL SPECIAL REVENUE FUNDS	216,299.60	20,560.81	0.00	195,738.79	281,625.00	477,363.79

BOND RETIREMENT FUNDS						
	Cash Balance as of December 31, 2020	Encumbrances as of December 31, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
TOTAL BOND RETIREMENT FUNDS	175,902.30	0.00	0.00	175,902.30	137,390.00	313,292.30

CAPITAL PROJECTS						
	Cash Balance as of December 31, 2020	Encumbrances as of December 31, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
TOTAL CAPITAL PROJECT FUNDS	1,040.27	0.00	0.00	1,040.27	0.00	1,040.27

PROPRIETARY FUNDS						
	Cash Balance as of December 31, 2020	Encumbrances as of December 31, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
TOTAL PROPRIETARY FUNDS	1,444.80	0.00	0.00	1,444.80	0.00	1,444.80

Fund Type/Classification		Cash Balance as of December 31, 2020	Encumbrances as of December 31, 2020	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
SA17	000 SPA17	0.00	0.00	0.00	0.00	0.00	0.00
SA18	000 SPA18	0.00	0.00	0.00	0.00	0.00	0.00
SA19	000 SPA19	0.00	0.00	0.00	0.00	0.00	0.00
SA20	000 SPA20	0.00	0.00	0.00	0.00	0.00	0.00
SA21	000 SPA21	0.00	0.00	0.00	0.00	0.00	0.00
SA22	000 SPA22	0.00	0.00	0.00	0.00	0.00	0.00
SA23	000 SPA23	0.00	0.00	0.00	0.00	0.00	0.00
SA24	000 SPA24	0.00	0.00	0.00	0.00	0.00	0.00
SA25	000 SPA25	0.00	0.00	0.00	0.00	0.00	0.00
SA26	000 SPA26	0.00	0.00	0.00	0.00	0.00	0.00
SA27	000 SPA27	0.00	0.00	0.00	0.00	0.00	0.00
SA28	000 SPA28	0.00	0.00	0.00	0.00	0.00	0.00
SA29	000 SPA29	0.00	0.00	0.00	0.00	0.00	0.00
SA30	000 SPA30	0.00	0.00	0.00	0.00	0.00	0.00
SA31	000 SPA31	0.00	0.00	0.00	0.00	0.00	0.00
SA32	000 SPA32	0.00	0.00	0.00	0.00	0.00	0.00
SA33	000 SPA33	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL ALL FUNDS		1,793,614.22	33,494.62	0.00	1,760,119.60	2,143,257.50	3,903,377.10