

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES AND BALANCES  
REVISED CODE SECTION 5705.36

OFFICE OF GALION CITY SCHOOLS, GALION, OHIO - CRAWFORD COUNTY, OHIO  
SEPTEMBER 19, 2017

TO THE CRAWFORD COUNTY AUDITOR:

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, June 30, 2018.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 06/30/2017	Encumbrances as of 06/30/2016	Advances Not Repaid	Carryover Available for Appropriation	Taxes	Other	Total from All Sources Available for Expenditures	Total Amount Available Plus Balances
<b>GOVERNMENTAL FUND TYPE</b>								
General Fund	\$4,674,768	\$50,640.11	\$0.00	\$4,624,128.21	\$4,905,045.00	\$15,091,796.00	\$19,996,841.00	\$24,620,969.21
Special Revenue Funds	\$368,412	\$46,639.74	\$0.00	\$321,771.99	\$75,000.00	\$1,822,700.00	\$1,897,700.00	\$2,219,471.99
Debt Service Funds	\$1,136,777	\$0.00	\$0.00	\$1,136,777.14	\$1,164,390.00	\$0.00	\$1,164,390.00	\$2,301,167.14
Capital Projects Funds	\$1,106,344	\$45,988.00	\$0.00	\$1,060,356.30	\$0.00	\$200,000.00	\$200,000.00	\$1,260,356.30
<b>PROPRIETARY FUND TYPE</b>								
Enterprise	\$292,827	\$0.00	\$0.00	\$292,827.06	\$0.00	\$940,000.00	\$940,000.00	\$1,232,827.06
<b>FIDUCIARY FUND TYPE</b>								
Agency	\$71,049	\$1,135.00	\$0.00	\$69,914.44	\$0.00	\$65,000.00	\$65,000.00	\$134,914.44
Trust	\$257,596	\$150.00	\$0.00	\$257,446.11	\$0.00	\$4,500.00	\$4,500.00	\$261,946.11
<b>TOTAL ALL FUNDS</b>	<u>\$7,907,774</u>	<u>\$144,553</u>	<u>\$0</u>	<u>\$7,763,221</u>	<u>\$6,144,435</u>	<u>\$18,123,996</u>	<u>\$24,268,431</u>	<u>\$32,031,652</u>

prepared by cparkinson 9/15/16

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Budget Commission:  
County Auditor

\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
County Prosecutor