

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

Office of RUSHCREEK TOWNSHIP

FAIRFIELD County, Ohio. December 31,2021

To the County Auditor of said County:FAIRFIELD

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	\$445,352.46	\$57.02				\$445,295.44	\$83,125.00	\$528,420.44
Special Revenue Funds	\$3,298,002.88	\$27,113.96				\$3,270,888.92	\$1,543,900.00	\$4,814,788.92
Capital Projects Funds	\$25,000.00					\$25,000.00	\$25,000.00	\$50,000.00
TOTAL GOVERNMENTAL FUND TYPE	\$3,768,355.34	\$27,170.98				\$3,741,184.36	\$1,652,025.00	\$5,393,209.36
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$3,768,355.34	\$27,170.98				\$3,741,184.36	\$1,652,025.00	\$5,393,209.36

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	\$445,352.46	\$57.02				\$445,295.44	\$83,125.00	\$528,420.44
Total General Fund	\$445,352.46	\$57.02				\$445,295.44	\$83,125.00	\$528,420.44
Special Revenue Funds								
Motor Vehicle License Tax	\$106,629.98					\$106,629.98	\$14,750.00	\$121,379.98
Gasoline Tax	\$555,083.54					\$555,083.54	\$140,250.00	\$695,333.54
Road and Bridge	\$620,882.81	\$10,500.00				\$610,382.81	\$173,000.00	\$783,382.81
Zoning	\$5,389.59	\$13.54				\$5,376.05	\$4,500.00	\$9,876.05
Fire Operating	\$953,758.48	\$1,237.46				\$952,521.02	\$721,600.00	\$1,674,121.02
Road Improvement	\$715,589.70	\$362.96				\$715,226.74	\$327,500.00	\$1,042,726.74
Permissive Motor Vehicle License Tax	\$238,912.80	\$15,000.00				\$223,912.80	\$26,250.00	\$250,162.80
AMERICAN RESCUE PLAN FUNDS	\$101,755.98					\$101,755.98	\$136,050.00	\$237,805.98
American Rescue Plan Funds								
Total Special Revenue Funds	\$3,298,002.88	\$27,113.96				\$3,270,888.92	\$1,543,900.00	\$4,814,788.92
Capital Projects Funds								
Miscellaneous Capital Projects	\$25,000.00					\$25,000.00	\$25,000.00	\$50,000.00
Total Capital Projects Funds	\$25,000.00					\$25,000.00	\$25,000.00	\$50,000.00
TOTAL GOVERNMENTAL FUND TYPE	\$3,768,355.34	\$27,170.98				\$3,741,184.36	\$1,652,025.00	\$5,393,209.36
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$3,768,355.34	\$27,170.98				\$3,741,184.36	\$1,652,025.00	\$5,393,209.36

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