

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 7/31/2017

8/21/2017 2:04:49 PM
 UAN v2017.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fund: General							
	Pooled Balance:	\$1,426,396.04					\$434,942.68	54.984%
	Non-Pooled Balance:	\$0.00					\$9,438.93	47.562%
	Total Cash Balance:	\$1,426,396.04					\$78,015.13	38.832%
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$975,000.00	\$6,116.42	\$538,727.88	\$434,942.68	54.984%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$8,561.07	\$9,438.93	47.562%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$130,000.00	\$2,232.40	\$50,943.93	\$78,015.13	38.832%
1000-110-190-1040	D Other - Personal Services(DISPATCHEERS)	\$1,323.53	\$0.00	\$0.00	\$1,323.53	\$0.00	\$0.00	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$18,200.00	\$0.00	\$6,656.88	\$11,543.12	36.576%
1000-110-211-1040	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$12,300.00	\$0.00	\$8,242.31	\$4,057.69	67.011%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$738.16	\$1,361.84	35.150%
1000-110-213-1040	D Medicare(DISPATCHEERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$162,635.00	\$0.00	\$86,973.64	\$75,661.36	53.478%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$148,944.00	\$41,327.78	\$107,616.22	\$0.00	72.253%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$10,502.24	\$29,497.76	26.256%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$6,200.00	\$0.00	\$1,357.90	\$4,842.10	21.902%
1000-110-260-1001	Uniforms and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$3,335.00	\$4,165.00	\$7,500.00	27.767%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$6,619.80	\$0.00	\$16,000.00	\$9,999.82	\$12,619.98	\$0.00	55.792%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$4,500.00	\$3,135.15	\$1,364.85	\$0.00	30.330%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$186,000.00	\$76,072.84	\$109,927.16	\$0.00	59.101%
1000-110-348-1001	Training Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$9,897.98	\$5,102.02	\$10,000.00	20.408%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$11,500.00	\$625.00	\$875.00	\$0.00	58.333%
1000-110-393-1003	Motor Vehicles(NEW CAR(S))	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$107.69	\$0.00	\$11,000.00	\$2,003.79	\$2,103.90	\$7,000.00	18.941%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$6,172.26	\$0.00	\$8,000.00	\$18,058.48	\$18,113.78	\$8,000.00	41.007%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$19,749.02	\$0.00	\$45,000.00	\$20,766.66	\$18,982.36	\$25,000.00	29.317%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$2,129.66	\$0.00	\$25,000.00	\$7,771.28	\$10,641.38	\$8,717.00	39.224%
1000-120-300-1010	Contractual Services(FIRE CONTRACT)	\$160,000.00	\$0.00	\$175,000.00	\$160,000.00	\$0.00	\$175,000.00	0.000%
1000-160-300-1012	Contractual Services(EMS CONTRACT)	\$25,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$30,000.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$10,000.00	\$1,642.15	\$3,357.85	\$5,000.00	33.579%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$525.00	\$0.00	\$3,000.00	\$2,700.00	\$825.00	\$0.00	23.404%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$1,428.00	\$0.00	\$50,000.00	\$47,278.00	\$4,150.00	\$0.00	8.070%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$37,125.00	\$23,329.00	\$13,796.00	\$0.00	37.161%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$370,000.00	\$2,230.86	\$163,196.42	\$206,803.58	43.843%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$19,369.54	\$32,430.46	37.393%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$2,420.35	\$2,979.65	44.821%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$73,840.00	\$22,459.94	\$31,040.06	\$20,340.00	42.037%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$4,200.00	\$2,016.80	\$2,183.20	\$0.00	51.981%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2017

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1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,400.00	\$0.00	\$3,072.62	\$10,327.38	22.930%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,900.00	\$2,305.91	\$1,594.09	\$0.00	40.874%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$4,227.74	\$0.00	\$21,000.00	\$4,984.40	\$11,243.34	\$9,000.00	44.567%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$22,032.34	\$12,967.66	62.950%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$300.10	\$0.00	\$85,000.00	\$76,896.65	\$4,153.45	\$4,250.00	4.869%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$241,793.00	\$2,161.41	\$122,565.65	\$118,122.39	50.470%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$33,851.00	\$0.00	\$14,201.70	\$19,649.30	41.954%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,761.49	\$638.51	73.395%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$13,863.00	\$5,350.06	\$8,512.94	\$0.00	61.408%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,290.00	\$308.40	\$981.60	\$0.00	76.093%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,678.92	\$4,821.08	25.830%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$5,089.26	\$0.00	\$10,000.00	\$2,977.29	\$7,111.97	\$5,000.00	47.133%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$4,500.00	\$2,641.65	\$1,858.35	\$0.00	41.297%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$60,000.00	\$9,880.00	\$50,120.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$6,000.00	\$1,804.23	\$1,545.81	\$3,000.00	83.533%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$350.04	\$0.00	\$8,000.00	\$7,902.60	\$2,097.40	\$0.00	24.343%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$2,000.00	\$0.00	\$170,000.00	\$13,391.75	\$131,919.27	\$28,935.00	20.974%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$4,246.02	\$0.00	\$5,000.00	\$3,423.43	\$2,929.79	\$0.00	75.709%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$1,353.22	\$0.00	\$190,000.00	\$32,904.61	\$160,684.20	\$10,000.00	46.115%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$13,588.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	78.926%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$10,400.00	\$5,200.00	\$5,200.00	\$0.00	50.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$692.09	\$0.00	\$3,000.00	\$3,328.59	\$365.50	\$0.00	9.900%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$9,000.00	\$1,719.37	\$7,280.63	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$2,000.00	\$1,030.78	\$969.22	\$0.00	80.896%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$30,000.00	\$5,723.56	\$29,051.25	\$0.00	48.461%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$4,774.81	\$0.00	\$42,000.00	\$10.57	\$544.10	\$0.00	83.541%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$554.67	\$0.00	\$4,000.00	\$0.00	\$18,434.80	\$25,000.00	98.094%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$1,434.80	\$0.00	\$4,000.00	\$4,944.76	\$4,467.94	\$0.00	42.442%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$4,154.77	\$0.00	\$4,000.00	\$4,944.76	\$3,210.01	\$0.00	111.689%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$1,193.71	\$0.00	\$15,000.00	\$8,511.36	\$7,682.35	\$0.00	39.364%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$8,609.24	\$0.00	\$71,000.00	\$43,029.10	\$34,380.14	\$2,200.00	47.440%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$86.27	\$0.00	\$2,000.00	\$1,780.70	\$305.57	\$0.00	43.186%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$2,401.59	\$0.00	\$130,000.00	\$22,378.96	\$35,022.63	\$75,000.00	14.647%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$129.03	\$0.00	\$59,940.00	\$129.03	\$28,076.43	\$31,863.57	26.452%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$6,392.00	\$0.00	\$3,236.29	\$5,155.71	46.740%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$800.00	\$0.00	\$385.37	\$414.63	38.564%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48.171%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,840.00	\$9,730.21	\$12,109.79	\$0.00	55.448%

Report reflects selected information.

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 By Fund

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As Of 7/31/2017

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1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$1,100.00	\$0.00	\$362.90	\$737.10	32.991%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$10,000.00	\$6,139.61	\$3,860.39	\$0.00	38.604%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$215.96	\$0.00	\$4,000.00	\$2,560.68	\$155.28	\$1,500.00	3.683%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(CCA)	\$7,440.00	\$0.00	\$30,000.00	\$3,435.00	\$24,005.00	\$10,000.00	64.116%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$75,000.00	\$659.99	\$45,453.50	\$29,546.50	60.076%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,385.20	\$5,114.80	51.288%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,100.00	\$0.00	\$687.49	\$412.51	62.499%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$739.88	\$2,260.12	24.663%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$350,000.00	\$0.00	\$349,610.00	\$390.00	99.889%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$869.01	\$0.00	\$99,000.00	\$11,210.55	\$30,063.98	\$58,594.48	30.103%
General Fund Total:		\$301,691.84	\$0.00	\$4,751,813.00	\$801,760.43	\$2,445,664.65	\$1,806,079.76	48.395%

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2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$24.31	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$50,000.00	\$41,805.56	\$8,194.44	\$0.00	16.389%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$24.31	\$0.00	\$50,000.00	\$41,829.87	\$8,194.44	\$0.00	16.381%

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,445.00	\$4,555.00	24.083%
State Highway Fund Total:		\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,445.00	\$4,555.00	24.083%

Fund: State Highway
 Pooled Balance: \$6,761.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,761.66

Fund: Parks and Recreation
 Report reflects selected information.

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As Of 7/31/2017

Pooled Balance: \$90,824.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,824.14

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2041-310-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$6,600.00	\$627.74	\$4,372.26	\$1,600.00	66.246%
2041-310-312-4000	Water and Sewage(RECREATION)	\$1,030.44	\$0.00	\$0.00	\$654.24	\$376.20	\$0.00	36.509%
2041-310-313-4000	Natural Gas(RECREATION)	\$7,044.44	\$0.00	\$7,500.00	\$8,505.42	\$5,995.02	\$0.00	41.360%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,800.00	\$983.00	\$817.00	\$0.00	45.389%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$750.00	\$150.00	\$0.00	\$600.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.000%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$0.00	\$0.00	\$750.00	\$346.29	\$403.71	\$0.00	53.828%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$2,000.00	\$1,881.00	\$119.00	\$0.00	5.950%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$367.85	\$0.00	\$1,300.00	\$940.97	\$726.88	\$0.00	43.582%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$1,059.56	\$6,440.44	\$0.00	85.873%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$18,000.00	\$2,409.57	\$15,590.43	\$0.00	86.614%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$516.62	\$0.00	\$750.00	\$1516.62	\$750.00	\$750.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$2,500.00	\$0.00	\$2,500.00	\$1,921.07	\$578.93	\$2,500.00	11.579%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$3,500.00	\$1,946.57	\$1,553.43	\$0.00	44.384%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$2,500.00	\$2,407.20	\$92.80	\$0.00	3.712%
2041-390-690-4111	Other - Other(WEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$2,250.00	\$706.81	\$1,543.19	\$0.00	68.586%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$59,953.00	\$299.16	\$30,935.18	\$29,017.82	51.343%
2041-735-100-4009	D Personal Services(PRETO)	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$0.00	0.000%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$8,120.00	\$0.00	\$3,744.54	\$4,375.46	46.115%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$735.00	\$0.00	\$458.09	\$276.91	62.325%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$7,560.00	\$3,461.02	\$4,098.98	\$0.00	54.219%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,725.00	\$0.00	\$322.04	\$1,402.96	18.669%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks and Recreation Fund Total:	\$11,890.63	\$0.00	\$143,592.00	\$31,387.36	\$79,172.12	\$44,923.15	50.920%

Fund: Federal Grant

Report reflects selected information.

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
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 By Fund
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Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-541-430-3000	Repairs and Maintenance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Federal Grant Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Drug Law Enforcement
 Pooled Balance: \$18,149.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,149.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$7,843.26	\$0.00	\$8,200.00	\$5,119.76	\$10,923.50	\$0.00	68.088%
Drug Law Enforcement Fund Total:								
		\$7,843.26	\$0.00	\$8,200.00	\$5,119.76	\$10,923.50	\$0.00	68.088%

Fund: LAW ENFORCEMENT TRUST (LET)
 Pooled Balance: \$33,520.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,520.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$25,116.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,116.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$1,700.42	\$0.00	\$15,000.00	\$3,580.75	\$8,619.67	\$4,500.00	51.613%
LET - TOW RELEASE FUND Fund Total:								
		\$1,700.42	\$0.00	\$15,000.00	\$3,580.75	\$8,619.67	\$4,500.00	51.613%

Fund: LET - CANINE FUND

Report reflects selected information.

Appropriation Status

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Pooled Balance: \$11,844.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,844.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$5,647.48	\$0.00	\$10,000.00	\$9,685.82	\$961.66	\$5,000.00	6.146%
	LET - CANINE FUND Fund Total:	\$5,647.48	\$0.00	\$10,000.00	\$9,685.82	\$961.66	\$5,000.00	6.146%

Fund: OVI ENFORCEMENT AND EDUCATION FUND

Pooled Balance: \$5,777.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,777.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials{DEA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OVI ENFORCEMENT AND EDUCATION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive License Tax

Pooled Balance: \$32,100.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,100.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive License Tax Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$20,527.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,527.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund{POLICE EXPENSE}	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.000%

Fund: Computer Fund

Report reflects selected information.

Appropriation Status

By Fund
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Pooled Balance: \$63,440.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,440.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$68.66	\$0.00	\$0.00	\$68.66	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$5,571.02	\$0.00	\$35,000.00	\$9,485.67	\$7,210.07	\$23,875.28	17.7711%
Computer Fund Fund Total:		\$5,639.68	\$0.00	\$35,000.00	\$9,554.33	\$7,210.07	\$23,875.28	17.741%

Fund: NOPEC LED LGTS GRNT
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-800-395-9700	Land and Improvements(NOPEC GRANT - LED LIGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
NOPEC LED LGTS GRNT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Private Way
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-735-620-3100	D Deposits Applied(BUILDING DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Private Way Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE EQUIP GIFT FUND
Pooled Balance: \$3,386.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,386.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-800-520-1013	Equipment(POLICE EQUIP GFT FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE EQUIP GIFT FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: NOPEC FEAS&GRNPRNT AUDIT
Report reflects selected information.

Appropriation Status

By Fund
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Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-340-9701	Professional and Technical Services(NOPEC GRNT-FSBLTY/GRNPR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	NOPEC FEAS&GRNPRNT AUDIT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: CUYHGA CNTY ENRGY AUDIT

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-800-340-9702	Professional and Technical Services(CYHGA CTY ENRGY AUDIT G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CUYHGA CNTY ENRGY AUDIT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE MOTORCYCLE LEASE FUND

Pooled Balance: \$408.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$408.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$4,253.23	\$0.00	\$0.00	\$4,253.23	\$0.00	\$0.00	0.0000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$1,655.57	\$0.00	\$0.00	\$1,655.57	\$0.00	\$0.00	0.0000%
	POLICE MOTORCYCLE LEASE FUND Fund Total:	\$5,908.80	\$0.00	\$0.00	\$5,908.80	\$0.00	\$0.00	0.0000%

Fund: POLICE DEA

Pooled Balance: \$18,161.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,161.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	POLICE DEA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General Obligation Fund

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
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Pooled Balance: \$47,689.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$47,689.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-790-9607	Other - Debt Service{ADMIN FEES & EXPS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Obligation Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Eddy Road Project

Pooled Balance: \$178,771.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$178,771.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-850-710-0201	Principal{EDDY ROAD}	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.0000%
4901-850-720-0201	Interest{EDDY ROAD}	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	\$0.00	100.0000%
4901-850-790-0201	Other - Debt Service{EDDY ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Eddy Road Project Fund Total:								
		\$0.00	\$0.00	\$171,296.00	\$0.00	\$171,296.00	\$0.00	100.0000%

Fund: Green Space

Pooled Balance: \$169,728.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$169,728.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-850-710-9603	Principal{GREEN SPACE}	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.0000%
4902-850-720-9603	Interest{GREEN SPACE}	\$0.00	\$0.00	\$4,314.00	\$0.00	\$4,314.00	\$0.00	100.0000%
4902-850-790-9603	Other - Debt Service{GREEN SPACE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Green Space Fund Total:								
		\$0.00	\$0.00	\$174,314.00	\$0.00	\$174,314.00	\$0.00	100.0000%

Fund: Other Capital Projects

Pooled Balance: -\$17,035.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$17,035.30

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-850-710-9601	Principal(OPWC LOANS)	\$0.00	\$0.00	\$42,000.00	\$0.00	\$41,597.60	\$402.40	99.042%
	Other Capital Projects Fund Total:	\$0.00	\$0.00	\$42,000.00	\$0.00	\$41,597.60	\$402.40	99.042%

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$918,167.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$918,167.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	CAPITAL PROJECTS RESERVE FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Sewer Tap-in Fees
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-730-439-0200	Other - Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Tap-in Fees Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: JUVENILE DIVERSION FUND
 Pooled Balance: \$3,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,500.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-730-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	JUVENILE DIVERSION FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: PRIVATE WAY FUND
 Pooled Balance: \$65,372.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,372.39

Report reflects selected information.

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-800-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
PRIVATE WAY FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Other Agency
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-720-600-5100	Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Agency Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Private - Purpose Trust
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9976-790-690-3110	Other - Other(BUILDING COMMFR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Private - Purpose Trust Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$340,346.42	\$0.00	\$5,438,215.00	\$908,827.12	\$2,980,398.71	\$1,889,335.59	51.577%