

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY

Cash Summary by Fund

1/1/2016 to 10/31/2016

11/30/2016 7:21:42 PM

UAN v2016.2

Fund #	Fund Name	Fund Balance 1/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances (b))	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,199,314.37	\$3,664.00	\$3,464,170.19	\$0.00	\$0.00	\$4,667,148.56	\$3,197,799.63	\$570,918.45	\$0.00	\$898,430.48	\$0.00	\$898,430.48
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$41,664.78	\$0.00	\$0.00	\$73,449.90	\$40,711.84	\$0.00	\$0.00	\$32,738.06	\$0.00	\$32,738.06
2021	State Highway	\$7,384.21	\$0.00	\$3,878.36	\$0.00	\$0.00	\$11,262.57	\$6,000.00	\$0.00	\$0.00	\$5,262.57	\$0.00	\$5,262.57
2041	Parks and Recreation	\$25,296.35	\$0.00	\$144,661.66	\$0.00	\$0.00	\$169,958.01	\$97,801.35	\$0.00	\$0.00	\$72,156.66	\$0.00	\$72,156.66
2051	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	\$22,594.06	\$0.00	\$18,296.00	\$0.00	\$0.00	\$40,890.06	\$0.00	\$0.00	\$0.00	\$40,890.06	\$0.00	\$40,890.06
2091	LAW ENFORCEMENT TRUST (LET	\$28,435.09	\$0.00	\$1,125.00	\$0.00	\$0.00	\$29,560.09	\$0.00	\$0.00	\$0.00	\$29,560.09	\$0.00	\$29,560.09
2092	LET - TOW RELEASE FUND	\$31,181.14	\$0.00	\$4,610.00	\$0.00	\$0.00	\$35,791.14	\$8,493.30	\$0.00	\$0.00	\$27,297.84	\$0.00	\$27,297.84
2093	LET - CANNINE FUND	\$12,746.49	\$0.00	\$2,367.06	\$0.00	\$0.00	\$15,113.55	\$3,905.11	\$0.00	\$0.00	\$11,207.44	\$0.00	\$11,207.44
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$13,111.49	\$0.00	\$6,285.39	\$0.00	\$0.00	\$19,396.88	\$0.00	\$0.00	\$0.00	\$19,396.88	\$0.00	\$19,396.88
2131	Police Disability and Pension Fund	\$7,834.64	\$0.00	\$25,332.83	\$0.00	\$0.00	\$33,167.47	\$0.00	\$0.00	\$0.00	\$33,167.47	\$0.00	\$33,167.47
2901	Computer Fund	\$55,500.77	\$0.00	\$15,930.00	\$0.00	\$0.00	\$71,430.77	\$15,188.25	\$0.00	\$0.00	\$56,244.52	\$0.00	\$56,244.52
2902	NOPEC LED LGTS GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Private Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	POLICE EQUIP GIFT FUND	\$1,386.16	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2905	NOPEC FEAS&GRNPRNT AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	CUYHGA CNTY ENRGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	POLICE MOTORCYCLE LEASE FU	\$25,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.60	\$25,155.80	\$0.00	\$0.00	\$408.80	\$0.00	\$408.80
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$306.00
2910	INDIGENT DRIVERS FUND	\$15,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,005.39	\$0.00	\$0.00	\$0.00	\$15,005.39	\$0.00	\$15,005.39
3101	General Obligation Fund	\$130,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$130,039.76	\$0.00	\$0.00	\$0.00	\$130,039.76	\$0.00	\$130,039.76
3901	Other Debt Service / Phase II Note	\$6,337.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.72	\$0.00	\$0.00	\$0.00	\$6,337.72	\$0.00	\$6,337.72
3902	Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Eddy Road Project	\$8,500.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$348,240.97	\$178,240.97	\$0.00	\$0.00	\$170,000.00	\$0.00	\$178,240.97
4902	Green Space	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$348,240.97	\$178,240.97	\$0.00	\$0.00	\$170,000.00	\$0.00	\$178,240.97
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,796.39	\$176,296.39	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00
4904	CAPITAL PROJECTS RESERVE FL	\$743,167.86	\$0.00	\$0.00	\$0.00	\$0.00	\$348,240.97	\$20,818.79	\$0.00	\$0.00	\$20,562.30	\$0.00	\$20,562.30
5201	Sewer Tap-in Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,381.09	\$0.00	\$0.00	\$0.00	\$41,381.09	\$0.00	\$41,381.09
9801	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
9802	PRIVATE WAY FUND	\$65,372.39	\$0.00	\$0.00	\$0.00	\$0.00	\$65,372.39	\$0.00	\$0.00	\$0.00	\$65,372.39	\$0.00	\$65,372.39
9903	Other Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$2,458,303.05	\$3,664.00	\$4,070,321.27	\$570,918.45	\$0.00	\$7,103,206.77	\$3,770,410.43	\$570,918.45	\$0.00	\$2,761,877.89	\$0.00	\$2,761,877.89