

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Cash Summary by Fund
1/1/2016 to 11/30/2016

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Fund #	Fund Name	Fund Balance 1/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (including transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,199,314.37	\$3,664.00	\$3,616,405.45	\$0.00	\$0.00	\$4,819,383.82	\$3,504,958.62	\$570,918.45	\$0.00	\$743,506.75	\$0.00	\$743,506.75
2011	Street Construction Maint. & Repair	\$31,765.12	\$0.00	\$45,705.77	\$0.00	\$0.00	\$77,490.89	\$40,711.84	\$0.00	\$0.00	\$36,779.05	\$0.00	\$36,779.05
2021	State Highway	\$7,394.21	\$0.00	\$4,206.02	\$0.00	\$0.00	\$11,590.23	\$6,000.00	\$0.00	\$0.00	\$5,590.23	\$0.00	\$5,590.23
2041	Parks and Recreation	\$25,296.35	\$0.00	\$148,152.50	\$0.00	\$0.00	\$173,448.85	\$105,667.05	\$0.00	\$0.00	\$67,781.80	\$0.00	\$67,781.80
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	\$13,156.74	\$0.00	\$0.00	\$27,733.32	\$0.00	\$27,733.32
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	\$9,068.39	\$0.00	\$0.00	\$26,722.75	\$0.00	\$26,722.75
2093	LET - CANNINE FUND	\$12,746.49	\$0.00	\$2,367.06	\$0.00	\$0.00	\$15,113.55	\$3,997.94	\$0.00	\$0.00	\$11,115.61	\$0.00	\$11,115.61
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	\$6,946.56	\$0.00	\$0.00	\$20,058.05	\$0.00	\$0.00	\$0.00	\$20,058.05	\$0.00	\$20,058.05
2131	Police Disability and Pension Fund	\$7,834.64	\$0.00	\$25,322.83	\$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	\$15,892.91	\$0.00	\$0.00	\$55,597.86	\$0.00	\$55,597.86
2902	NOPEC LED LGTS 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
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&GRNPRINT 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	\$0.00	\$0.00	\$0.00	\$25,564.60	\$0.00	\$25,564.60
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	\$82,350.00	\$0.00	\$0.00	\$47,689.76	\$0.00	\$47,689.76
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	\$354,796.39	\$176,296.39	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00
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	\$170,000.00
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FL	\$743,167.86	\$0.00	\$0.00	\$41,381.09	\$0.00	\$41,381.09	\$20,818.79	\$0.00	\$0.00	\$20,562.30	\$0.00	\$20,562.30
6201	Sewer Tapin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,167.86	\$0.00	\$0.00	\$0.00	\$918,167.86	\$0.00	\$918,167.86
9901	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
9902	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:		\$2,459,303.05	\$3,664.00	\$4,231,077.19	\$570,918.45	\$0.00	\$7,263,962.69	\$4,182,255.44	\$570,918.45	\$0.00	\$2,510,788.80	\$0.00	\$2,510,788.80