

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY

Cash Summary by Fund
January 2017

2/13/2017 3:54:51 PM
UAN V2017.1

Fund #	Fund Name	Fund Balance 1/1/2017	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2017	Non-Pooled Balance	Pooled Balance
1000	General	\$516,195.10	\$0.00	\$894,524.82	\$0.00	\$0.00	\$1,410,719.92	\$371,159.51	\$345,610.00	\$0.00	\$693,950.41	\$0.00	\$693,950.41
2011	Street Construction Maint. & Repair	\$23,181.09	\$0.00	\$4,311.65	\$0.00	\$0.00	\$27,492.74	\$0.00	\$0.00	\$0.00	\$27,492.74	\$0.00	\$27,492.74
2021	State Highway	\$5,923.85	\$0.00	\$349.61	\$0.00	\$0.00	\$6,273.46	\$0.00	\$0.00	\$0.00	\$6,273.46	\$0.00	\$6,273.46
2041	Parks and Recreation	\$62,600.82	\$0.00	\$18,295.93	\$0.00	\$0.00	\$80,896.75	\$6,104.57	\$0.00	\$0.00	\$74,792.18	\$0.00	\$74,792.18
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
2062	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	\$27,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.32	\$8,200.00	\$0.00	\$0.00	\$19,533.32	\$0.00	\$19,533.32
2091	LAW ENFORCEMENT TRUST (LET	\$33,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,520.09	\$0.00	\$0.00	\$0.00	\$33,520.09	\$0.00	\$33,520.09
2092	LET - TOW RELEASE FUND	\$29,066.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29,066.56	\$331.29	\$0.00	\$0.00	\$28,735.27	\$0.00	\$28,735.27
2093	LET - CANINE FUND	\$11,115.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,115.61	\$56.16	\$0.00	\$0.00	\$11,059.45	\$0.00	\$11,059.45
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	\$20,724.63	\$0.00	\$601.67	\$0.00	\$0.00	\$21,326.30	\$0.00	\$0.00	\$0.00	\$21,326.30	\$0.00	\$21,326.30
2131	Police Disability and Pension Fund	\$33,167.47	\$0.00	\$3,000.00	\$0.00	\$0.00	\$36,167.47	\$0.00	\$0.00	\$0.00	\$36,167.47	\$0.00	\$36,167.47
2901	Computer Fund	\$54,315.54	\$0.00	\$2,435.00	\$0.00	\$0.00	\$56,750.54	\$0.00	\$0.00	\$0.00	\$56,750.54	\$0.00	\$56,750.54
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	\$3,386.16	\$0.00	\$0.00	\$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	\$408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$408.80	\$0.00	\$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	\$47,689.76	\$0.00	\$0.00	\$0.00	\$0.00	\$47,689.76	\$0.00	\$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
4801	Eddy Road Project	\$178,500.00	\$0.00	\$0.00	\$171,567.50	\$0.00	\$350,067.50	\$171,296.00	\$0.00	\$0.00	\$178,771.50	\$0.00	\$178,771.50
4802	Green Space	\$170,000.00	\$0.00	\$0.00	\$174,042.50	\$0.00	\$344,042.50	\$174,314.00	\$0.00	\$0.00	\$169,728.50	\$0.00	\$169,728.50
4803	Other Capital Projects	\$20,562.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,562.30	\$0.00	\$0.00	\$0.00	\$20,562.30	\$0.00	\$20,562.30
4804	CAPITAL PROJECTS RESERVE FL	\$918,167.86	\$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
5201	Sewer Tap-in Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$2,270,719.90	\$0.00	\$823,518.68	\$345,610.00	\$0.00	\$3,539,848.58	\$731,461.53	\$345,610.00	\$0.00	\$2,462,777.05	\$0.00	\$2,462,777.05