

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 Year 2016

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 UAN V2016.2

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 (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,199,314.37	\$0.00	\$1,345,975.51	\$0.00	\$0.00	\$2,545,289.88	\$1,350,082.35	\$570,918.45	\$0.00	\$624,309.08	\$0.00	\$624,309.08
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$17,153.31	\$0.00	\$0.00	\$48,938.43	\$36,736.33	\$0.00	\$0.00	\$12,202.10	\$0.00	\$12,202.10
2021	State Highway	\$7,394.21	\$0.00	\$1,890.88	\$0.00	\$0.00	\$9,275.09	\$6,000.00	\$0.00	\$0.00	\$3,275.09	\$0.00	\$3,275.09
2041	Parks and Recreation	\$25,296.35	\$0.00	\$74,487.70	\$0.00	\$0.00	\$99,784.05	\$36,274.17	\$0.00	\$0.00	\$63,509.88	\$0.00	\$63,509.88
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	\$0.00	\$0.00	\$0.00	\$22,594.06	\$0.00	\$0.00	\$0.00	\$22,594.06	\$0.00	\$22,594.06
2092	LAW ENFORCEMENT TRUST (LET	\$28,435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.09	\$0.00	\$0.00	\$0.00	\$28,435.09	\$0.00	\$28,435.09
2091	LET - TOW/RELEASE FUND	\$31,181.14	\$0.00	\$4,610.00	\$0.00	\$0.00	\$35,791.14	\$2,256.23	\$0.00	\$0.00	\$33,534.91	\$0.00	\$33,534.91
2093	LET - CANINE FUND	\$12,746.49	\$0.00	\$1,967.06	\$0.00	\$0.00	\$14,713.55	\$2,695.69	\$0.00	\$0.00	\$12,017.86	\$0.00	\$12,017.86
2094	OVI ENFORCEMENT AND EDUCATI	\$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	\$1,976.01	\$0.00	\$0.00	\$15,087.50	\$0.00	\$0.00	\$0.00	\$15,087.50	\$0.00	\$15,087.50
2131	Police Disability and Pension Fund	\$7,834.64	\$0.00	\$13,878.01	\$0.00	\$0.00	\$21,712.65	\$0.00	\$0.00	\$0.00	\$21,712.65	\$0.00	\$21,712.65
2901	Computer Fund	\$55,500.77	\$0.00	\$5,575.00	\$0.00	\$0.00	\$61,075.77	\$7,125.23	\$0.00	\$0.00	\$53,950.54	\$0.00	\$53,950.54
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	\$1,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.16	\$0.00	\$0.00	\$0.00	\$1,386.16	\$0.00	\$1,386.16
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	\$23,909.03	\$0.00	\$0.00	\$1,655.57	\$0.00	\$1,655.57
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
3801	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	\$8,500.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$348,240.97	\$176,296.39	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00
4802	Green Space	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$348,240.97	\$176,296.39	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$41,381.09	\$0.00	\$41,381.09	\$0.00	\$0.00	\$0.00	\$41,381.09	\$0.00	\$41,381.09
4904	CAPITAL PROJECTS RESERVE FL	\$743,167.86	\$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:		\$2,458,303.05	\$0.00	\$1,807,513.48	\$570,918.45	\$0.00	\$4,836,734.98	\$1,819,586.39	\$570,918.45	\$0.00	\$2,446,220.14	\$0.00	\$2,446,220.14