

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY

Cash Summary by Fund
1/1/2016 to 8/31/2016

9/13/2016 4:15:01 PM
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Fund #	Fund Name	Fund Balance 1/1/2016	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Revenue Adjustments	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,199,314.37	\$3,664.00	\$2,900,832.62	\$0.00	\$0.00	\$4,103,810.99	\$2,610,370.60	\$570,918.45	\$0.00	\$822,521.94	\$0.00	\$822,521.94
2011	Street Construction Maint & Repair	\$31,785.12	\$0.00	\$28,898.04	\$0.00	\$0.00	\$60,681.16	\$40,636.84	\$0.00	\$0.00	\$20,044.32	\$0.00	\$20,044.32
2021	State Highway	\$7,384.21	\$0.00	\$2,843.03	\$0.00	\$0.00	\$10,227.24	\$6,000.00	\$0.00	\$0.00	\$4,227.24	\$0.00	\$4,227.24
2041	Parks and Recreation	\$25,296.35	\$0.00	\$132,305.30	\$0.00	\$0.00	\$157,601.65	\$82,588.75	\$0.00	\$0.00	\$75,012.90	\$0.00	\$75,012.90
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
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	\$7,150.38	\$0.00	\$0.00	\$28,640.76	\$0.00	\$28,640.76
2093	LET - CANINE FUND	\$12,746.49	\$0.00	\$2,367.06	\$0.00	\$0.00	\$15,113.55	\$3,545.73	\$0.00	\$0.00	\$11,567.82	\$0.00	\$11,567.82
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$5,382.30	\$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	\$5,382.30	\$0.00	\$0.00	\$18,493.79	\$0.00	\$0.00	\$0.00	\$18,493.79	\$0.00	\$18,493.79
2131	Police Disability and Pension Fund	\$7,834.84	\$0.00	\$23,450.19	\$0.00	\$0.00	\$31,284.83	\$0.00	\$0.00	\$0.00	\$31,284.83	\$0.00	\$31,284.83
2801	Computer Fund	\$55,500.77	\$0.00	\$10,985.00	\$0.00	\$0.00	\$66,485.77	\$14,414.08	\$0.00	\$0.00	\$52,071.69	\$0.00	\$52,071.69
2802	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
2803	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
2804	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
2805	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
2806	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
2807	POLICE MOTORCYCLE LEASE FU	\$25,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.60	\$24,762.00	\$0.00	\$0.00	\$802.60	\$0.00	\$802.60
2808	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
2809	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	\$176,296.39	\$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	\$178,240.97	\$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	\$41,381.09	\$0.00	\$41,381.09	\$20,818.79	\$0.00	\$0.00	\$20,562.30	\$0.00	\$20,562.30
4904	CAPITAL PROJECTS RESERVE FL	\$743,167.86	\$0.00	\$0.00	\$175,000.00	\$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	\$3,664.00	\$3,454,796.54	\$570,918.45	\$0.00	\$6,487,682.04	\$3,164,824.53	\$570,918.45	\$0.00	\$2,751,939.06	\$0.00	\$2,751,939.06