

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY

Cash Summary by Fund

Year 2016

1/21/2017 2:37:31 PM

UAN V2017.1

Fund #	Fund Name	Fund Balance 1/1/2016	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments	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	\$3,664.00	\$3,696,739.09	\$0.00	\$0.00	\$4,896,717.46	\$3,911,603.91	\$570,918.45	\$0.00	\$516,195.10	\$0.00	\$516,195.10
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$49,820.27	\$0.00	\$0.00	\$81,605.39	\$58,424.30	\$0.00	\$0.00	\$23,181.09	\$0.00	\$23,181.09
2021	State Highway	\$7,384.21	\$0.00	\$4,539.64	\$0.00	\$0.00	\$11,923.85	\$6,000.00	\$0.00	\$0.00	\$5,923.85	\$0.00	\$5,923.85
2041	Parks and Recreation	\$25,296.35	\$0.00	\$148,382.50	\$0.00	\$0.00	\$173,678.85	\$111,078.03	\$0.00	\$0.00	\$62,600.82	\$0.00	\$62,600.82
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	\$5,085.00	\$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	\$31,181.14	\$0.00	\$7,585.00	\$0.00	\$0.00	\$38,766.14	\$9,699.58	\$0.00	\$0.00	\$29,066.56	\$0.00	\$29,066.56
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 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	\$7,613.14	\$0.00	\$0.00	\$20,724.63	\$0.00	\$0.00	\$0.00	\$20,724.63	\$0.00	\$20,724.63
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	\$17,115.23	\$0.00	\$0.00	\$54,315.54	\$0.00	\$54,315.54
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	Pivale 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	\$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	Edy 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	\$41,381.09	\$20,818.79	\$0.00	\$0.00	\$20,818.79	\$0.00	\$20,818.79
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	\$3,664.00	\$4,322,990.53	\$570,918.45	\$0.00	\$7,355,576.03	\$4,513,937.68	\$570,918.45	\$0.00	\$2,270,719.90	\$0.00	\$2,270,719.90