

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Cash Summary by Fund
Year 2016

2/11/2016 3:00:03 PM

UAN v2016.1

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	\$351,551.54	\$0.00	\$0.00	\$1,550,865.91	\$341,115.25	\$0.00	\$0.00	\$0.00	\$1,209,750.66	\$0.00	\$1,209,750.66
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$4,421.50	\$0.00	\$0.00	\$36,206.62	\$8,424.30	\$0.00	\$0.00	\$0.00	\$27,782.32	\$0.00	\$27,782.32
2021	State Highway	\$7,384.21	\$0.00	\$358.52	\$0.00	\$0.00	\$7,742.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.73	\$0.00	\$7,742.73
2041	Parks and Recreation	\$25,296.35	\$0.00	\$18,044.80	\$0.00	\$0.00	\$43,341.15	\$8,075.18	\$0.00	\$0.00	\$0.00	\$35,265.97	\$0.00	\$35,265.97
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	\$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	\$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	\$0.00	\$22,594.06	\$0.00	\$22,594.06
2091	LAW ENFORCEMENT TRUST (LET	\$28,435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$28,435.09	\$0.00	\$28,435.09
2092	LET - TOW/RELEASE FUND	\$31,181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$31,181.14	\$331.12	\$0.00	\$0.00	\$0.00	\$30,850.02	\$0.00	\$30,850.02
2093	LET - CANINE FUND	\$12,746.49	\$0.00	\$1,967.06	\$0.00	\$0.00	\$14,713.55	\$1,437.77	\$0.00	\$0.00	\$0.00	\$13,275.78	\$0.00	\$13,275.78
2094	OWI ENFORCEMENT AND EDUCAT	\$5,777.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.94	\$0.00	\$5,777.94
2101	Permissive License Tax	\$13,111.49	\$0.00	\$278.96	\$0.00	\$0.00	\$13,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.45	\$0.00	\$13,390.45
2131	Police Disability and Pension Fund	\$7,834.64	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.64	\$0.00	\$10,834.64
2301	Computer Fund	\$55,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.77	\$466.56	\$0.00	\$0.00	\$0.00	\$55,044.21	\$0.00	\$55,044.21
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	\$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	\$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	\$0.00	\$1,386.16	\$0.00	\$1,386.16
2905	NOPEC FEAS&GNPRNT 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	\$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	\$0.00
2907	POLICE MOTORCYCLE LEASE FU	\$25,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.60	\$545.00	\$0.00	\$0.00	\$0.00	\$25,019.60	\$0.00	\$25,019.60
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
4901	Eddy Road Project	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
4902	Green Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
4904	CAPITAL PROJECTS RESERVE FUND	\$743,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$743,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$743,167.66	\$0.00	\$743,167.66
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	\$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	\$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	\$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	\$0.00
Report Total:		\$2,458,303.05	\$0.00	\$379,622.38	\$0.00	\$0.00	\$2,837,925.43	\$390,385.18	\$0.00	\$0.00	\$0.00	\$2,477,540.25	\$0.00	\$2,477,540.25