

VILLAGE OF BRATENAH, 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 & Revenue 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	\$2,070,607.46	\$0.00	\$0.00	\$3,269,921.83	\$1,971,971.90	\$570,918.45	\$0.00	\$727,031.48	\$0.00	\$727,031.48
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$25,079.47	\$0.00	\$0.00	\$56,864.59	\$39,712.94	\$0.00	\$0.00	\$17,151.65	\$0.00	\$17,151.65
2021	State Highway	\$7,384.21	\$0.00	\$2,533.57	\$0.00	\$0.00	\$9,917.78	\$6,000.00	\$0.00	\$0.00	\$3,917.78	\$0.00	\$3,917.78
2041	Parks and Recreation	\$25,296.35	\$0.00	\$80,105.74	\$0.00	\$0.00	\$105,402.09	\$66,728.23	\$0.00	\$0.00	\$38,673.86	\$0.00	\$38,673.86
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	\$0.00	\$0.00	\$0.00	\$28,435.09	\$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	\$0.00	\$0.00	\$0.00	\$31,181.14	\$0.00	\$31,181.14
2093	LET - CANINE FUND	\$12,746.49	\$0.00	\$1,967.06	\$0.00	\$0.00	\$14,713.55	\$3,545.73	\$0.00	\$0.00	\$11,167.82	\$0.00	\$11,167.82
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	\$13,111.49	\$0.00	\$4,047.31	\$0.00	\$0.00	\$17,158.80	\$0.00	\$0.00	\$0.00	\$17,158.80	\$0.00	\$17,158.80
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	\$85,500.77	\$0.00	\$9,425.00	\$0.00	\$0.00	\$94,925.77	\$9,881.67	\$0.00	\$0.00	\$85,044.10	\$0.00	\$85,044.10
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&GRNPRINT 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	\$24,443.02	\$0.00	\$0.00	\$1,121.58	\$0.00	\$1,121.58
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
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	\$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
4802	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	\$13,551.24	\$0.00	\$0.00	\$27,829.85	\$0.00	\$27,829.85
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:		\$2,456,303.05	\$0.00	\$2,552,253.62	\$570,918.45	\$0.00	\$5,581,475.12	\$2,496,290.67	\$570,918.45	\$0.00	\$2,514,265.80	\$0.00	\$2,514,265.80