

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY

Cash Summary by Fund

1/1/2016 to 3/31/2016

4/13/2016 6:10:20 PM

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 3/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,199,314.37	\$0.00	\$1,146,259.16	\$0.00	\$0.00	\$2,345,573.53	\$914,035.31	\$570,918.45	\$0.00	\$860,619.77	\$0.00	\$860,619.77
2011	Street Construction Maint. & Repair	\$31,788.12	\$0.00	\$13,535.64	\$0.00	\$0.00	\$45,320.76	\$29,040.30	\$0.00	\$0.00	\$16,280.46	\$0.00	\$16,280.46
2021	State Highway	\$7,384.21	\$0.00	\$1,597.54	\$0.00	\$0.00	\$8,981.75	\$6,000.00	\$0.00	\$0.00	\$2,981.75	\$0.00	\$2,981.75
2041	Parks and Recreation	\$25,296.35	\$0.00	\$66,040.11	\$0.00	\$0.00	\$91,336.46	\$27,854.03	\$0.00	\$0.00	\$63,482.43	\$0.00	\$63,482.43
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	\$1,924.93	\$0.00	\$0.00	\$29,256.21	\$0.00	\$29,256.21
2093	LET - GANNING FUND	\$12,746.49	\$0.00	\$1,967.06	\$0.00	\$0.00	\$14,713.55	\$2,649.86	\$0.00	\$0.00	\$12,063.69	\$0.00	\$12,063.69
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
2094	Permissive License Tax	\$13,111.49	\$0.00	\$84.46	\$0.00	\$0.00	\$13,952.95	\$0.00	\$0.00	\$0.00	\$13,952.95	\$0.00	\$13,952.95
2101	Police Disability and Pension Fund	\$7,834.64	\$0.00	\$12,334.41	\$0.00	\$0.00	\$20,169.05	\$0.00	\$0.00	\$0.00	\$20,169.05	\$0.00	\$20,169.05
2901	Computer Fund	\$55,500.77	\$0.00	\$3,935.00	\$0.00	\$0.00	\$59,435.77	\$6,854.96	\$0.00	\$0.00	\$52,580.81	\$0.00	\$52,580.81
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	\$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
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	\$0.00	\$0.00	\$348,796.39	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FI	\$743,167.86	\$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
5201	Sewer Tap-In Fees	\$0.00	\$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
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 MAY 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	\$1,586,510.38	\$570,918.45	\$0.00	\$4,615,731.88	\$1,366,805.78	\$570,918.45	\$0.00	\$2,678,007.65	\$0.00	\$2,678,007.65