

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Cash Summary by Fund

Year 2016

6/10/2016 4:12:36 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 12/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$1,199,314.37	\$0.00	\$1,929,208.28	\$0.00	\$0.00	\$3,128,522.65	\$1,563,119.24	\$570,918.45	\$0.00	\$894,484.96	\$0.00	\$894,484.96
2011	Street Construction Maint. & Repair	\$31,785.12	\$0.00	\$21,071.23	\$0.00	\$0.00	\$52,856.35	\$36,736.33	\$0.00	\$0.00	\$16,120.02	\$0.00	\$16,120.02
2021	State Highway	\$7,384.21	\$0.00	\$2,208.56	\$0.00	\$0.00	\$9,592.77	\$6,000.00	\$0.00	\$0.00	\$3,592.77	\$0.00	\$3,592.77
2041	Parks and Recreation	\$25,296.35	\$0.00	\$78,059.56	\$0.00	\$0.00	\$103,355.91	\$49,208.29	\$0.00	\$0.00	\$54,147.62	\$0.00	\$54,147.62
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	Dug 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	\$4,610.00	\$0.00	\$0.00	\$35,791.14	\$5,287.54	\$0.00	\$0.00	\$30,503.60	\$0.00	\$30,503.60
2093	LET - CANINE FUND	\$12,766.49	\$0.00	\$1,967.06	\$0.00	\$0.00	\$14,733.55	\$5,035.72	\$0.00	\$0.00	\$9,697.83	\$0.00	\$9,697.83
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	\$3,022.77	\$0.00	\$0.00	\$16,134.26	\$0.00	\$0.00	\$0.00	\$16,134.26	\$0.00	\$16,134.26
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	Compler Fund	\$55,500.77	\$0.00	\$7,675.00	\$0.00	\$0.00	\$63,175.77	\$8,021.07	\$0.00	\$0.00	\$55,154.70	\$0.00	\$55,154.70
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&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	\$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
4901	Eddy Road Project	\$8,500.00	\$0.00	\$170,000.00	\$178,296.39	\$0.00	\$354,796.39	\$178,296.39	\$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	\$0.00	\$0.00	\$0.00	\$41,381.09	\$0.00	\$41,381.09
4904	CAPITAL PROJETS 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	\$0.00	\$2,401,700.47	\$570,918.45	\$0.00	\$5,430,921.97	\$2,152,388.57	\$570,918.45	\$0.00	\$2,707,614.95	\$0.00	\$2,707,614.95