

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2025 to 3/31/2025

4/15/2025 3:08:02 PM
 JAN v2025.1

Quinn 1/15/25

Fund #	Fund Name	Fund Balance 1/1/2025	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 3/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$1,470,774.89	\$0.00	\$0.00	\$2,661,218.89	\$1,210,194.02	\$0.00	\$0.00	\$1,451,024.87	\$0.00	\$1,451,024.87
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$19,630.46	\$0.00	\$0.00	\$121,678.83	\$25,344.17	\$0.00	\$0.00	\$96,334.66	\$0.00	\$96,334.66
2021	Slate Highway	\$18,171.04	\$0.00	\$1,591.63	\$0.00	\$0.00	\$19,762.67	\$4,800.00	\$0.00	\$0.00	\$14,962.67	\$0.00	\$14,962.67
2081	Drug Law Enforcement	\$10,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET	\$80,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	\$16,617.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$18,285.00	\$9,630.06	\$0.00	\$0.00	\$8,654.94	\$0.00	\$8,654.94
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$1,804.16	\$0.00	\$0.00	\$2,138.50	\$0.00	\$2,138.50
2101	Permissive License Tax	-\$451.31	\$0.00	\$758.37	\$0.00	\$0.00	\$307.06	\$0.00	\$0.00	\$0.00	\$307.06	\$0.00	\$307.06
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$44,449.49	\$0.00	\$0.00	\$59,023.37	\$0.00	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37
2901	Computer Fund	\$26,993.27	\$0.00	\$995.00	\$0.00	\$0.00	\$27,988.27	\$39.62	\$0.00	\$0.00	\$27,948.65	\$0.00	\$27,948.65
4904	CAPITAL PROJECTS RESERVE FL	\$190,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$190,602.62	\$11,750.00	\$0.00	\$0.00	\$178,852.62	\$0.00	\$178,852.62
	Report Total:	\$1,655,368.33	-\$1,850.04	\$1,539,867.84	\$0.00	\$0.00	\$3,193,386.13	\$1,263,562.03	\$0.00	\$0.00	\$1,929,824.10	\$0.00	\$1,929,824.10

Last reconciled to bank: 03/31/2025 - Total other adjusting factors: \$0.00