

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
1/1/2025 to 2/28/2025

| Fund # | Fund Name | Fund Balance 1/1/2025 | Fund Balance Adjustments | Revenue (excluding bonds/in and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 2/28/2025 | Non-Pooled Balance | Pooled Balance |
|---------------|-------------------------------------|-----------------------|--------------------------|--|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$1,192,286.80 | -\$1,842.80 | \$829,927.19 | \$0.00 | \$0.00 | \$2,020,071.19 | \$756,688.16 | \$0.00 | \$0.00 | \$1,263,383.03 | \$0.00 | \$1,263,383.03 |
| 2011 | Street Construction Maint. & Repair | \$102,055.61 | -\$7.24 | \$12,791.77 | \$0.00 | \$0.00 | \$114,840.14 | \$22,000.00 | \$0.00 | \$0.00 | \$92,840.14 | \$0.00 | \$92,840.14 |
| 2021 | State Highway | \$18,171.04 | \$0.00 | \$1,037.16 | \$0.00 | \$0.00 | \$19,208.20 | \$0.00 | \$0.00 | \$0.00 | \$19,208.20 | \$0.00 | \$19,208.20 |
| 2061 | 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 | \$0.00 | \$0.00 | \$0.00 | \$16,617.00 | \$761.17 | \$0.00 | \$0.00 | \$15,855.83 | \$0.00 | \$15,855.83 |
| 2093 | LET - CANINE FUND | \$3,942.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,942.66 | \$1,222.17 | \$0.00 | \$0.00 | \$2,720.49 | \$0.00 | \$2,720.49 |
| 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 | -\$451.31 | \$0.00 | \$494.62 | \$0.00 | \$0.00 | \$43.31 | \$0.00 | \$0.00 | \$0.00 | \$43.31 | \$0.00 | \$43.31 |
| 2131 | Police Disability and Pension Fund | \$14,573.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,573.88 | \$0.00 | \$0.00 | \$0.00 | \$14,573.88 | \$0.00 | \$14,573.88 |
| 2901 | Computer Fund | \$26,993.27 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$27,493.27 | \$0.00 | \$0.00 | \$0.00 | \$27,493.27 | \$0.00 | \$27,493.27 |
| 2904 | POLICE EQUIP GIFT FUND | \$3,386.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,386.16 | \$0.00 | \$0.00 | \$0.00 | \$3,386.16 | \$0.00 | \$3,386.16 |
| 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 |
| Report Total: | | \$1,492,091.31 | -\$1,850.04 | \$844,450.74 | \$0.00 | \$0.00 | \$2,334,692.01 | \$780,671.50 | \$0.00 | \$0.00 | \$1,554,020.51 | \$0.00 | \$1,554,020.51 |

Donna
3/21/25

Last reconciled to bank: 02/28/2025 - Total other adjusting factors: \$0.00