

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2025 to 4/30/2025

5/9/2025 9:54:34 AM
 UAN v2025.1

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 4/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.60	\$1,523,215.57	\$0.00	\$0.00	\$2,713,659.57	\$1,465,013.41	\$0.00	\$0.00	\$1,248,646.16	\$0.00	\$1,248,646.16
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$25,284.26	\$0.00	\$0.00	\$127,332.63	\$27,034.10	\$0.00	\$0.00	\$100,298.53	\$0.00	\$100,298.53
2021	State Highway	\$18,171.04	\$0.00	\$2,050.04	\$0.00	\$0.00	\$20,221.08	\$4,900.00	\$0.00	\$0.00	\$15,421.08	\$0.00	\$15,421.08
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	\$2,768.00	\$0.00	\$0.00	\$19,385.00	\$9,630.06	\$0.00	\$0.00	\$9,754.94	\$0.00	\$9,754.94
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
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	\$1,024.66	\$0.00	\$0.00	\$573.35	\$0.00	\$0.00	\$0.00	\$573.35	\$0.00	\$573.35
2901	Computer Fund	\$26,993.27	\$0.00	\$1,675.00	\$0.00	\$0.00	\$28,668.27	\$39.62	\$0.00	\$0.00	\$28,628.65	\$0.00	\$28,628.65
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
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:		\$1,668,120.05	-\$1,850.04	\$1,556,017.53	\$0.00	\$0.00	\$3,222,287.54	\$1,520,071.35	\$0.00	\$0.00	\$1,702,216.19	\$0.00	\$1,702,216.19

Last reconciled to bank: 04/30/2025 – Total other adjusting factors: \$0.01

Handwritten signature and date:
 5/9/2025
 [Signature]