

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2025 to 7/31/2025

8/14/2025 4:35:41 PM
 UAN v2025.2

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 7/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,266.80	-\$1,942.80	\$2,751,420.37	\$0.00	\$0.00	\$3,941,864.37	\$2,836,725.70	\$0.00	\$0.00	\$1,105,138.67	\$0.00	\$1,105,138.67
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$45,711.53	\$0.00	\$0.00	\$147,759.90	\$36,901.10	\$0.00	\$0.00	\$110,858.80	\$0.00	\$110,858.80
2021	State Highway	\$18,171.04	\$0.00	\$3,706.29	\$0.00	\$0.00	\$21,877.33	\$4,800.00	\$0.00	\$0.00	\$17,077.33	\$0.00	\$17,077.33
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	\$4,568.00	\$0.00	\$0.00	\$21,175.00	\$11,877.19	\$0.00	\$0.00	\$9,297.81	\$0.00	\$9,297.81
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$2,379.16	\$0.00	\$0.00	\$1,563.50	\$0.00	\$1,563.50
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	\$2,052.69	\$0.00	\$0.00	\$1,601.38	\$0.00	\$0.00	\$0.00	\$1,601.38	\$0.00	\$1,601.38
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$47,449.49	\$0.00	\$0.00	\$62,023.37	\$59,023.37	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2901	Computer Fund	\$26,993.27	\$0.00	\$3,300.00	\$0.00	\$0.00	\$30,293.27	\$539.62	\$0.00	\$0.00	\$29,753.65	\$0.00	\$29,753.65
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:		\$1,488,705.15	-\$1,850.04	\$2,858,198.37	\$0.00	\$0.00	\$4,345,053.48	\$2,952,246.14	\$0.00	\$0.00	\$1,392,807.34	\$0.00	\$1,392,807.34

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: \$4,202.51