

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 Year 2025

2/19/2026 4:18:58 PM
 UAN v2026.1

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$4,186,065.90	\$167,066.12	\$0.00	\$5,543,576.02	\$4,750,251.04	\$0.00	\$0.00	\$793,324.98	\$0.00	\$793,324.98
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$80,391.56	\$0.00	\$0.00	\$182,439.93	\$151,699.86	\$0.00	\$0.00	\$30,740.07	\$0.00	\$30,740.07
2021	State Highway	\$18,171.04	\$0.00	\$7,298.16	\$0.00	\$0.00	\$25,469.20	\$14,937.42	\$0.00	\$0.00	\$10,531.78	\$0.00	\$10,531.78
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
2081	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	\$24,148.00	\$0.00	\$0.00	\$40,765.00	\$20,180.62	\$0.00	\$0.00	\$20,584.38	\$0.00	\$20,584.38
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$2,379.16	\$1,563.50	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,589.22	\$0.00	\$0.00	\$3,137.91	\$0.00	\$0.00	\$0.00	\$3,137.91	\$0.00	\$3,137.91
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$59,586.57	\$0.00	\$0.00	\$74,160.45	\$59,023.37	\$0.00	\$0.00	\$15,137.08	\$0.00	\$15,137.08
2901	Computer Fund	\$26,993.27	\$0.00	\$6,345.50	\$0.00	\$0.00	\$33,338.77	\$11,956.62	\$0.00	\$0.00	\$21,382.15	\$0.00	\$21,382.15
Report Total:		\$1,470,543.55	-\$1,850.04	\$4,367,424.91	\$167,066.12	\$0.00	\$6,003,184.54	\$5,010,428.09	\$1,563.50	\$0.00	\$991,192.95	\$0.00	\$991,192.95

Last reconciled to bank: 12/31/2025 - Total other adjusting factors: \$0.04

Diana B
 2/19/26