

VILLAGE OF BRATENHAHL, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 1/1/2026 to 1/31/2026

3/11/2026 1:52:33 PM  
 UAN v2026.1

Fund #	Fund Name	Fund Balance 1/1/2026	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 1/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$793,324.98	-\$27,814.00	\$317,796.12	\$0.00	\$0.00	\$1,083,307.10	\$385,252.22	\$0.00	\$0.00	\$698,054.88	\$0.00	\$698,054.88
2011	Street Construction Maint. & Repair	\$30,740.07	\$0.00	\$6,195.23	\$0.00	\$0.00	\$36,935.30	\$0.00	\$0.00	\$0.00	\$36,935.30	\$0.00	\$36,935.30
2021	State Highway	\$10,531.78	\$0.00	\$502.33	\$0.00	\$0.00	\$11,034.11	\$0.00	\$0.00	\$0.00	\$11,034.11	\$0.00	\$11,034.11
2092	LET - TOW RELEASE FUND	\$20,584.38	\$0.00	\$1,196.00	\$0.00	\$0.00	\$21,780.38	\$696.92	\$0.00	\$0.00	\$21,083.46	\$0.00	\$21,083.46
2101	Permissive License Tax	\$3,137.91	\$0.00	\$273.23	\$0.00	\$0.00	\$3,411.14	\$0.00	\$0.00	\$0.00	\$3,411.14	\$0.00	\$3,411.14
2131	Police Disability and Pension Fund	\$15,137.08	\$0.00	\$1,000.00	\$0.00	\$0.00	\$16,137.08	\$0.00	\$0.00	\$0.00	\$16,137.08	\$0.00	\$16,137.08
2901	Computer Fund	\$21,382.15	\$0.00	\$160.00	\$0.00	\$0.00	\$21,542.15	\$0.00	\$0.00	\$0.00	\$21,542.15	\$0.00	\$21,542.15
	Report Total:	\$894,838.35	-\$27,814.00	\$327,122.91	\$0.00	\$0.00	\$1,194,147.26	\$385,949.14	\$0.00	\$0.00	\$808,198.12	\$0.00	\$808,198.12

Last reconciled to bank: 01/31/2026 - Total other adjusting factors: \$426.82

*Handwritten signature: Dan M. [unclear] 3/11/2026*