

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 8/31/2015

Funds: 101 to 975

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$8,085,382.15	\$1,527,441.04	\$1,458,632.21	\$8,154,190.98	\$349,598.20	\$7,804,592.78	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$34,772.30	\$23,532.85	\$61,343.66	\$33,467.15	\$27,876.51	
203	GASOLINE TAX FUND	\$830,034.22	\$152,019.46	\$185,028.44	\$797,025.24	\$89,698.21	\$707,327.03	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$2,309,130.78	\$1,306,619.74	\$3,676,391.04	\$1,046,221.33	\$2,630,169.71	
205	CEMETERY FUND	\$16,390.42	\$12,530.00	\$8,329.65	\$20,590.77	\$7,270.31	\$13,320.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$215,597.93	\$287,946.49	\$450,597.36	\$158,631.83	\$291,965.53	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$6,420,781.82	\$4,696,886.63	\$6,271,530.12	\$527,493.92	\$5,744,036.20	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$7,556,123.86	\$5,864,292.24	\$3,321,822.02	\$519,545.83	\$2,802,276.19	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$348,360.30	\$198,379.51	\$150,000.00	\$183,552.32	(\$33,552.32)	
222	Drug Law Enforcement Fund	\$3,977.09	\$1,782.40	\$0.00	\$5,759.49	\$0.00	\$5,759.49	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$180,376.16	\$115,500.59	\$1,175,101.99	\$197,558.57	\$977,543.42	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$43,163.29	\$22,547.56	\$169,907.54	\$5,790.40	\$164,117.14	
226	POLICE TRAINING FUND	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	
228	AMBULANCE & EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
232	LAW ENFORCE & EDUC FUND	\$35,227.10	\$13,335.89	\$7,966.27	\$40,596.72	\$4,794.36	\$35,802.36	
233	FIRE GRANT FUND	\$1,631.11	\$93,522.00	\$76,234.00	\$18,919.11	\$15,187.50	\$3,731.61	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$9,100.74	\$10,222.04	\$2,891.71	\$16,431.07	\$0.00	\$16,431.07	
310	BOND RETIREMENT FUND	\$0.00	\$687,732.50	\$138,866.25	\$548,866.25	\$548,866.25	\$0.00	
410	BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430	CAPITAL EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
431	PERMANENT IMPROVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
432	GENERAL FUND CAPITAL PROJECTS	\$3,625,938.88	\$25,000.00	\$7,050.73	\$3,643,888.15	\$23,926.00	\$3,619,962.15	
433	ROAD & BRIDGE CAPITAL PROJECTS	\$551,037.85	\$100,000.00	\$150,682.40	\$500,355.45	\$14,384.00	\$485,971.45	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$150,000.00	\$39,382.23	\$642,944.17	\$32,335.53	\$610,608.64	
435	Capital Projects-Fire Department	\$390,150.29	\$342,000.00	\$118,466.69	\$613,683.60	\$33,006.00	\$580,677.60	
440	OPWC PROJECT FUND	\$0.00	\$26,261.63	\$26,261.63	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$1,332,245.28	\$1,148,795.02	\$1,355,488.56	\$831,532.99	\$523,955.57	
934	OHIO DEMOLITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
935	General Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
975	EMPLOYEE SECTION 125 PLAN	\$16,208.92	\$42,244.17	\$44,170.60	\$14,282.49	\$0.00	\$14,282.49	
Grand Total:		\$25,957,056.37	\$21,624,642.85	\$15,928,463.44	\$31,653,235.78	\$4,622,860.70	\$27,030,375.08	