

# Sylvania Township

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 12/31/2015

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	\$2,078,657.56	\$2,128,775.32	\$8,035,264.39	\$28,881.83	\$8,006,382.56	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$50,758.40	\$23,701.60	\$77,161.01	\$0.00	\$77,161.01	
203	GASOLINE TAX FUND	\$830,034.22	\$230,714.08	\$203,907.38	\$856,840.92	\$5,000.00	\$851,840.92	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$2,957,690.36	\$2,681,254.35	\$2,950,316.01	\$255,202.32	\$2,695,113.69	
205	CEMETERY FUND	\$16,390.42	\$13,260.00	\$9,802.00	\$19,848.42	\$0.00	\$19,848.42	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$432,989.06	\$424,726.57	\$531,208.41	\$13,334.30	\$517,874.11	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$7,341,425.96	\$7,085,260.02	\$4,803,800.87	\$89,946.33	\$4,713,854.54	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$9,027,336.56	\$8,908,928.49	\$1,748,398.47	\$103,197.06	\$1,645,201.41	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$392,824.58	\$392,843.79	\$0.00	\$0.00	\$0.00	
222	Drug Law Enforcement Fund	\$3,977.09	\$3,962.00	\$0.00	\$7,939.09	\$0.00	\$7,939.09	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$269,064.74	\$175,904.59	\$1,203,386.57	\$56,986.50	\$1,146,400.07	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$87,428.76	\$26,549.71	\$210,170.86	\$6,692.20	\$203,478.66	
226	POLICE TRAINING FUND	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	
228	AMBULANCE & EMS	\$0.00	\$57,500.00	\$27,963.00	\$29,537.00	\$10,693.84	\$18,843.16	
232	LAW ENFORCE & EDUC FUND	\$35,227.10	\$26,544.07	\$13,709.37	\$48,061.80	\$0.00	\$48,061.80	
233	FIRE GRANT FUND	\$1,631.11	\$97,396.54	\$97,486.40	\$1,541.25	\$0.00	\$1,541.25	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$9,100.74	\$13,700.49	\$16,332.00	\$6,469.23	\$2,025.05	\$4,444.18	
310	BOND RETIREMENT FUND	\$0.00	\$687,732.50	\$687,732.50	\$0.00	\$0.00	\$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	\$5,729.22	\$3,645,209.66	\$0.00	\$3,645,209.66	UnExpended <- Cash Account
433	ROAD & BRIDGE CAPITAL PROJECTS	\$551,037.85	\$100,000.00	\$167,906.40	\$483,131.45	\$0.00	\$483,131.45	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$150,000.00	\$76,797.76	\$605,528.64	\$2,390.85	\$603,137.79	
435	Capital Projects-Fire Department	\$390,150.29	\$742,000.00	\$150,910.69	\$981,239.60	\$550,050.00	\$431,189.60	
440	OPWC PROJECT FUND	\$0.00	\$107,862.07	\$107,862.07	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$2,009,001.13	\$1,669,481.22	\$1,511,558.21	\$833.00	\$1,510,725.21	
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	\$62,058.81	\$62,202.64	\$16,065.09	\$0.00	\$16,065.09	
<b>Grand Total:</b>		<b>\$25,957,056.37</b>	<b>\$26,964,907.67</b>	<b>\$25,145,767.09</b>	<b>\$27,776,196.95</b>	<b>\$1,125,233.28</b>	<b>\$26,650,963.67</b>	