

# Sylvania Township

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 2/29/2016

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	\$8,035,264.39	\$277,503.39	\$197,217.08	\$8,115,550.70	\$656,835.32	\$7,458,715.38	
202	MOTOR VEH LIC. TAX FUND	\$77,161.01	\$3,904.16	\$548.48	\$80,516.69	\$59,451.52	\$21,065.17	
203	GASOLINE TAX FUND	\$856,840.92	\$19,671.05	\$2,834.85	\$873,677.12	\$109,165.15	\$764,511.97	
204	ROAD & BRIDGE FUND	\$2,950,316.01	\$346,998.47	\$320,850.90	\$2,976,463.58	\$849,134.27	\$2,127,329.31	
205	CEMETERY FUND	\$19,848.42	\$0.00	\$54.95	\$19,793.47	\$10,545.05	\$9,248.42	
207	LIGHTING DISTRICT FUND	\$531,208.41	\$12,166.05	\$71,784.85	\$471,589.61	\$371,980.48	\$99,609.13	
209	POLICE DISTRICT FUND	\$4,803,800.87	\$13,082.42	\$1,062,717.91	\$3,754,165.38	\$1,212,728.45	\$2,541,436.93	
210	FIRE PROTECTION SERVICES FUND	\$1,748,398.47	\$1,200,901.00	\$1,231,342.09	\$1,717,957.38	\$1,438,591.57	\$279,365.81	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$512,900.00	(\$462,900.00)	
222	Drug Law Enforcement Fund	\$7,939.09	\$128.00	\$0.00	\$8,067.09	\$0.00	\$8,067.09	
223	PERMISSIVE MTR VEH LIC	\$1,203,386.57	\$25,365.30	\$7,648.02	\$1,221,103.85	\$367,101.98	\$854,001.87	
225	FEDERAL LAW ENFORCE FUND	\$210,170.86	\$443.91	\$6,260.45	\$204,354.32	\$433.75	\$203,920.57	
226	POLICE TRAINING FUND	\$3,520.00	\$3,360.00	\$0.00	\$6,880.00	\$0.00	\$6,880.00	
228	AMBULANCE & EMS	\$29,537.00	\$0.00	\$5,518.23	\$24,018.77	\$11,258.61	\$12,760.16	
232	LAW ENFORCE & EDUC FUND	\$48,061.80	\$0.00	\$0.00	\$48,061.80	\$0.00	\$48,061.80	
233	FIRE GRANT FUND	\$1,541.25	\$0.00	\$0.00	\$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	\$6,469.23	\$6,593.86	\$683.23	\$12,379.86	\$1,325.56	\$11,054.30	
310	BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$691,192.50	(\$691,192.50)	
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	\$3,643,888.15	\$0.00	\$2,449.00	\$3,641,439.15	\$645.00	\$3,640,794.15	
433	ROAD & BRIDGE CAPITAL PROJECTS	\$483,131.45	\$0.00	\$0.00	\$483,131.45	\$0.00	\$483,131.45	
434	POLICE CAPITAL PROJECTS	\$605,528.64	\$0.00	\$2,390.85	\$603,137.79	\$46,561.50	\$556,576.29	
435	Capital Projects-Fire Department	\$981,239.60	\$0.00	\$3,230.35	\$978,009.25	\$545,622.76	\$432,386.49	
440	OPWC PROJECT FUND	\$0.00	\$26,398.82	\$26,398.82	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,511,558.21	\$344,310.20	\$384,383.52	\$1,471,484.89	\$1,859,423.40	(\$387,938.51)	
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	\$16,065.09	\$4,539.60	\$9,471.88	\$11,132.81	\$0.00	\$11,132.81	
<b>Grand Total:</b>		<b>\$27,774,875.44</b>	<b>\$2,335,366.23</b>	<b>\$3,335,785.46</b>	<b>\$26,774,456.21</b>	<b>\$8,744,896.87</b>	<b>\$18,029,559.34</b>	