

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

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	\$38,190.61	\$84,763.74	\$7,988,691.26	\$682,170.30	\$7,306,520.96	
202	MOTOR VEH LIC. TAX FUND	\$77,161.01	\$3,776.40	\$0.00	\$80,937.41	\$60,000.00	\$20,937.41	
203	GASOLINE TAX FUND	\$856,840.92	\$18,169.04	\$2,152.85	\$872,857.11	\$109,847.15	\$763,009.96	
204	ROAD & BRIDGE FUND	\$2,950,316.01	\$21,106.42	\$158,243.90	\$2,813,178.53	\$948,160.68	\$1,865,017.85	
205	CEMETERY FUND	\$19,848.42	\$0.00	\$0.00	\$19,848.42	\$10,600.00	\$9,248.42	
207	LIGHTING DISTRICT FUND	\$531,208.41	\$0.00	\$32,764.98	\$498,443.43	\$398,834.30	\$99,609.13	UnExpended <> Cash Account
209	POLICE DISTRICT FUND	\$4,803,800.87	\$5,224.25	\$506,252.71	\$4,302,772.41	\$1,324,579.70	\$2,978,192.71	
210	FIRE PROTECTION SERVICES FUND	\$1,748,398.47	\$76.00	\$590,552.54	\$1,157,921.93	\$1,601,012.25	(\$443,090.32)	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$0.00	\$0.00	\$0.00	\$0.00	\$512,900.00	(\$512,900.00)	
222	Drug Law Enforcement Fund	\$7,939.09	\$5.00	\$0.00	\$7,944.09	\$0.00	\$7,944.09	
223	PERMISSIVE MTR VEH LIC	\$1,203,386.57	\$23,442.09	\$456.52	\$1,226,372.14	\$375,043.48	\$851,328.66	
225	FEDERAL LAW ENFORCE FUND	\$210,170.86	\$0.00	\$667.25	\$209,503.61	\$6,025.95	\$203,477.66	
226	POLICE TRAINING FUND	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	
228	AMBULANCE & EMS	\$29,537.00	\$0.00	\$422.13	\$29,114.87	\$16,376.71	\$12,738.16	
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	\$5,481.60	\$683.23	\$11,267.60	\$1,325.56	\$9,942.04	
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	\$0.00	\$3,643,888.15	\$2,449.00	\$3,641,439.15	
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	\$0.00	\$605,528.64	\$2,390.85	\$603,137.79	
435	Capital Projects-Fire Department	\$981,239.60	\$0.00	\$0.00	\$981,239.60	\$550,050.00	\$431,189.60	
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	\$168,354.18	\$247,074.50	\$1,432,837.89	\$1,995,510.89	(\$562,673.00)	
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	\$3,023.04	\$4,898.35	\$14,189.78	\$0.00	\$14,189.78	
Grand Total:		\$27,774,875.44	\$313,247.45	\$1,655,331.52	\$26,432,791.37	\$9,288,469.32	\$17,144,322.05	