

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 11/30/2015

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	\$1,975,768.70	\$1,967,483.45	\$8,093,667.40	\$119,631.89	\$7,974,035.51	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$47,189.30	\$23,701.60	\$73,591.91	\$33,298.40	\$40,293.51	
203	GASOLINE TAX FUND	\$830,034.22	\$210,240.92	\$203,453.40	\$836,821.74	\$71,873.25	\$764,948.49	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$2,901,470.27	\$2,206,899.72	\$3,368,450.55	\$800,378.17	\$2,568,072.38	
205	CEMETERY FUND	\$16,390.42	\$12,530.00	\$9,802.00	\$19,118.42	\$5,797.96	\$13,320.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$432,989.06	\$359,204.97	\$596,730.01	\$100,775.14	\$495,954.87	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$7,299,208.59	\$6,263,160.55	\$5,583,682.97	\$274,819.86	\$5,308,863.11	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$8,825,777.29	\$7,656,175.28	\$2,799,592.41	\$247,926.38	\$2,551,666.03	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$392,824.58	\$369,259.16	\$23,584.63	\$15,065.85	\$8,518.78	
222	Drug Law Enforcement Fund	\$3,977.09	\$3,372.00	\$0.00	\$7,349.09	\$0.00	\$7,349.09	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$247,239.24	\$152,315.21	\$1,205,150.45	\$160,743.95	\$1,044,406.50	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$92,814.31	\$26,549.71	\$215,556.41	\$918.37	\$214,638.04	
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	\$0.00	\$57,500.00	\$38,656.84	\$18,843.16	
232	LAW ENFORCE & EDUC FUND	\$35,227.10	\$15,695.89	\$13,143.25	\$37,779.74	\$2,700.31	\$35,079.43	
233	FIRE GRANT FUND	\$1,631.11	\$96,896.54	\$95,602.40	\$2,925.25	\$607.22	\$2,318.03	
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	\$13,445.66	\$9,355.57	\$1,053.34	\$8,302.23	
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	\$40,085.23	\$642,241.17	\$36,712.53	\$605,528.64	
435	Capital Projects-Fire Department	\$390,150.29	\$342,000.00	\$148,200.69	\$583,949.60	\$548,000.00	\$35,949.60	
440	OPWC PROJECT FUND	\$0.00	\$81,472.25	\$81,472.25	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$1,839,834.57	\$1,553,784.94	\$1,458,087.93	\$436,294.40	\$1,021,793.53	
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	\$57,105.15	\$53,826.70	\$19,487.37	\$0.00	\$19,487.37	
Grand Total:		\$25,957,056.37	\$25,908,361.65	\$22,098,934.29	\$29,766,483.73	\$2,895,253.86	\$26,871,229.87	