

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

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	\$1,797,080.66	\$1,888,121.61	\$7,994,341.20	\$128,191.32	\$7,866,149.88	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$38,745.48	\$23,701.60	\$65,148.09	\$33,298.40	\$31,849.69	
203	GASOLINE TAX FUND	\$830,034.22	\$171,843.72	\$202,436.00	\$799,441.94	\$72,890.65	\$726,551.29	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$2,879,388.88	\$1,952,901.04	\$3,600,367.84	\$972,612.44	\$2,627,755.40	
205	CEMETERY FUND	\$16,390.42	\$12,530.00	\$9,482.00	\$19,438.42	\$6,117.96	\$13,320.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$419,654.76	\$359,204.97	\$583,395.71	\$87,440.84	\$495,954.87	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$7,290,889.09	\$5,781,818.01	\$6,056,706.01	\$333,603.56	\$5,723,102.45	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$8,817,547.16	\$7,064,870.57	\$3,382,666.99	\$292,578.71	\$3,090,088.28	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$392,792.25	\$369,259.16	\$23,552.30	\$15,065.85	\$8,486.45	
222	Drug Law Enforcement Fund	\$3,977.09	\$3,205.40	\$0.00	\$7,182.49	\$0.00	\$7,182.49	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$203,933.66	\$152,226.53	\$1,161,933.55	\$160,832.63	\$1,001,100.92	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$92,303.33	\$26,549.71	\$215,045.43	\$1,206.89	\$213,838.54	
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	\$15,695.89	\$10,326.27	\$40,596.72	\$4,794.36	\$35,802.36	
233	FIRE GRANT FUND	\$1,631.11	\$95,397.00	\$85,320.22	\$11,707.89	\$10,948.00	\$759.89	
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	\$12,828.23	\$9,973.00	\$0.00	\$9,973.00	
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	\$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	\$3,000.00	\$580,949.60	
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	\$1,670,638.14	\$1,392,913.93	\$1,449,762.51	\$582,088.37	\$867,674.14	
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	\$52,151.49	\$51,387.20	\$16,973.21	\$0.00	\$16,973.21	
Grand Total:		\$25,957,056.37	\$25,353,702.15	\$19,965,607.09	\$31,345,151.43	\$3,290,248.76	\$28,054,902.67	