

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 9/30/2015

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	\$1,728,473.78	\$1,756,671.98	\$8,057,183.95	\$207,719.83	\$7,849,464.12	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$38,678.57	\$23,701.60	\$65,081.18	\$33,298.40	\$31,782.78	
203	GASOLINE TAX FUND	\$830,034.22	\$170,961.63	\$185,525.54	\$815,470.31	\$89,201.11	\$726,269.20	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$2,499,614.39	\$1,551,799.74	\$3,621,694.65	\$1,232,642.87	\$2,389,051.78	
205	CEMETERY FUND	\$16,390.42	\$12,530.00	\$8,969.65	\$19,950.77	\$6,630.31	\$13,320.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$419,654.76	\$288,086.52	\$654,514.16	\$158,559.29	\$495,954.87	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$7,266,535.29	\$5,262,651.16	\$6,551,519.06	\$424,413.48	\$6,127,105.58	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$8,622,983.98	\$6,486,178.59	\$3,766,795.79	\$400,273.37	\$3,366,522.42	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$392,776.01	\$369,259.16	\$23,536.06	\$15,065.85	\$8,470.21	
222	Drug Law Enforcement Fund	\$3,977.09	\$3,075.40	\$0.00	\$7,052.49	\$0.00	\$7,052.49	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$202,629.44	\$118,052.32	\$1,194,803.54	\$195,006.84	\$999,796.70	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$55,294.51	\$24,125.07	\$180,461.25	\$3,706.62	\$176,754.63	
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	\$13,335.89	\$10,326.27	\$38,236.72	\$4,794.36	\$33,442.36	
233	FIRE GRANT FUND	\$1,631.11	\$95,397.00	\$84,173.50	\$12,854.61	\$12,163.00	\$691.61	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$9,100.74	\$13,083.06	\$2,891.71	\$19,292.09	\$2,861.02	\$16,431.07	
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	\$7,050.73	\$3,643,888.15	\$23,926.00	\$3,619,962.15	
433	ROAD & BRIDGE CAPITAL PROJECTS	\$551,037.85	\$100,000.00	\$165,066.40	\$485,971.45	\$2,840.00	\$483,131.45	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$150,000.00	\$39,382.23	\$642,944.17	\$37,462.53	\$605,481.64	
435	Capital Projects-Fire Department	\$390,150.29	\$342,000.00	\$118,466.69	\$613,683.60	\$33,006.00	\$580,677.60	
440	OPWC PROJECT FUND	\$0.00	\$26,261.63	\$26,261.63	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$1,501,441.71	\$1,263,914.33	\$1,409,565.68	\$710,460.57	\$699,105.11	
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	\$47,197.83	\$47,710.43	\$15,696.32	\$0.00	\$15,696.32	
Grand Total:		\$25,957,056.37	\$24,414,657.38	\$17,979,131.50	\$32,392,582.25	\$4,142,897.70	\$28,249,684.55	