

# Sylvania Township

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 4/30/2015

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	\$760,364.35	\$1,076,420.72	\$7,769,325.78	\$449,560.16	\$7,319,765.62	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$17,085.02	\$23,532.85	\$43,656.38	\$33,467.15	\$10,189.23	
203	GASOLINE TAX FUND	\$830,034.22	\$75,329.29	\$67,932.32	\$837,431.19	\$103,567.68	\$733,863.51	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$1,412,761.00	\$734,853.58	\$3,351,787.42	\$698,881.67	\$2,652,905.75	
205	CEMETERY FUND	\$16,390.42	\$11,930.00	\$25.24	\$28,295.18	\$15,574.72	\$12,720.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$210,745.86	\$139,895.69	\$593,796.09	\$301,830.56	\$291,965.53	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$3,689,132.81	\$2,501,908.74	\$5,734,859.00	\$913,372.02	\$4,821,486.98	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$4,342,450.84	\$3,513,119.76	\$2,459,321.48	\$911,458.68	\$1,547,862.80	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$198,360.30	\$198,379.51	\$0.00	\$183,552.32	(\$183,552.32)	
222	Drug Law Enforcement Fund	\$3,977.09	\$935.90	\$0.00	\$4,912.99	\$0.00	\$4,912.99	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$89,916.14	\$35,562.40	\$1,164,580.16	\$277,496.76	\$887,083.40	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$2,501.88	\$9,731.28	\$142,062.41	\$2,726.11	\$139,336.30	
226	POLICE TRAINING FUND	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	
232	LAW ENFORCE & EDUC FUND	\$35,227.10	\$4,691.39	\$4,860.58	\$35,057.91	\$2,594.07	\$32,463.84	
233	FIRE GRANT FUND	\$1,631.11	\$50.00	\$0.00	\$1,681.11	\$400.00	\$1,281.11	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$9,100.74	\$9,376.33	\$2,274.28	\$16,202.79	\$0.00	\$16,202.79	
310	BOND RETIREMENT FUND	\$0.00	\$687,732.50	\$0.00	\$687,732.50	\$687,732.50	\$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	\$24,474.74	\$3,619,413.41	
433	ROAD & BRIDGE CAPITAL PROJECTS	\$551,037.85	\$100,000.00	\$2,609.40	\$648,428.45	\$162,457.00	\$485,971.45	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$150,000.00	\$6,577.23	\$675,749.17	\$61,231.55	\$614,517.62	
435	Capital Projects-Fire Department	\$390,150.29	\$342,000.00	\$107,015.69	\$625,134.60	\$11,062.00	\$614,072.60	
440	OPWC PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$666,007.63	\$645,569.60	\$1,192,476.33	\$1,333,572.63	(\$141,096.30)	
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	\$19,823.20	\$17,026.91	\$19,005.21	\$0.00	\$19,005.21	
<b>Grand Total:</b>		<b>\$25,957,056.37</b>	<b>\$12,816,194.44</b>	<b>\$9,094,346.51</b>	<b>\$29,678,904.30</b>	<b>\$6,175,012.32</b>	<b>\$23,503,891.98</b>	