

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2014 to 12/31/2014

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	\$7,944,983.46	\$2,270,686.76	\$2,130,288.07	\$8,085,382.15	\$29,300.38	\$8,056,081.77	
202	MOTOR VEH LIC. TAX FUND	\$51,365.72	\$49,209.87	\$50,471.38	\$50,104.21	\$0.00	\$50,104.21	
203	GASOLINE TAX FUND	\$703,442.87	\$230,033.31	\$103,441.96	\$830,034.22	\$8,840.76	\$821,193.46	
204	ROAD & BRIDGE FUND	\$2,411,667.18	\$2,757,102.57	\$2,494,889.75	\$2,673,880.00	\$45,403.23	\$2,628,476.77	
205	CEMETERY FUND	\$8,694.98	\$13,270.00	\$5,574.56	\$16,390.42	\$0.00	\$16,390.42	
207	LIGHTING DISTRICT FUND	\$487,989.26	\$438,206.53	\$403,249.87	\$522,945.92	\$51,083.26	\$471,862.66	
209	POLICE DISTRICT FUND	\$4,187,880.02	\$7,283,978.50	\$6,924,223.59	\$4,547,634.93	\$60,077.22	\$4,487,557.71	
210	FIRE PROTECTION SERVICES FUND	\$2,325,844.35	\$7,317,867.49	\$8,013,721.44	\$1,629,990.40	\$76,129.36	\$1,553,861.04	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.65	\$388,151.14	\$388,151.58	\$19.21	\$0.00	\$19.21	
222	Drug Law Enforcement Fund	\$946.03	\$3,031.06	\$0.00	\$3,977.09	\$0.00	\$3,977.09	
223	PERMISSIVE MTR VEH LIC	\$997,522.71	\$262,841.28	\$150,137.57	\$1,110,226.42	\$3,163.59	\$1,107,062.83	
225	FEDERAL LAW ENFORCE FUND	\$144,523.28	\$23,710.45	\$18,941.92	\$149,291.81	\$917.64	\$148,374.17	
226	POLICE TRAINING FUND	\$0.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00	
232	LAW ENFORCE & EDUC FUND	\$49,134.61	\$13,234.83	\$27,142.34	\$35,227.10	\$120.00	\$35,107.10	
233	FIRE GRANT FUND	\$2,258.54	\$2,903.00	\$3,530.43	\$1,631.11	\$400.00	\$1,231.11	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$2,064.22	\$24,838.37	\$17,801.85	\$9,100.74	\$0.00	\$9,100.74	
310	BOND RETIREMENT FUND	\$3,000.00	\$685,962.50	\$688,962.50	\$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	\$3,627,586.01	\$25,000.00	\$26,648.30	\$3,625,937.71	\$24,474.74	\$3,601,462.97	UnExpended <> Cash Account
433	ROAD & BRIDGE CAPITAL PROJECTS	\$636,437.85	\$100,000.00	\$185,400.00	\$551,037.85	\$2,855.67	\$548,182.18	
434	POLICE CAPITAL PROJECTS	\$458,720.79	\$200,000.00	\$126,394.39	\$532,326.40	\$9,217.52	\$523,108.88	
435	Capital Projects-Fire Department	\$296,924.10	\$192,200.00	\$49,826.31	\$439,297.79	\$71,503.20	\$367,794.59	UnExpended <> Cash Account
440	OPWC PROJECT FUND	\$0.00	\$262,971.97	\$262,971.97	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,041,635.98	\$2,082,807.10	\$1,952,404.78	\$1,172,038.30	\$6,575.24	\$1,165,463.06	
934	OHIO DEMOLITION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
935	General Trust Fund	\$28,545.48	\$0.00	\$28,545.48	\$0.00	\$0.00	\$0.00	
975	EMPLOYEE SECTION 125 PLAN	\$14,590.27	\$69,253.46	\$67,634.81	\$16,208.92	\$0.00	\$16,208.92	
Grand Total:		\$25,425,777.36	\$24,700,780.19	\$24,120,354.85	\$26,006,202.70	\$390,061.81	\$25,616,140.89	