

# Sylvania Township

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 2/28/2015

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	\$315,900.32	\$217,916.48	\$8,183,365.99	\$641,988.29	\$7,541,377.70	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$3,624.03	\$0.00	\$53,728.24	\$57,000.00	(\$3,271.76)	
203	GASOLINE TAX FUND	\$830,034.22	\$19,425.44	\$1,560.00	\$847,899.66	\$164,940.00	\$682,959.66	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$704,562.87	\$373,543.29	\$3,004,899.58	\$777,522.81	\$2,227,376.77	
205	CEMETERY FUND	\$16,390.42	\$0.00	\$12.30	\$16,378.12	\$10,087.66	\$6,290.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$6,857.38	\$73,080.49	\$456,722.81	\$368,339.10	\$88,383.71	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$2,419,870.25	\$1,291,644.19	\$5,675,860.99	\$1,085,658.33	\$4,590,202.66	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$2,854,546.00	\$1,419,040.94	\$3,065,495.46	\$1,132,841.92	\$1,932,653.54	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$120,037.20	\$45,056.41	\$75,000.00	\$334,093.59	(\$259,093.59)	
222	Drug Law Enforcement Fund	\$3,977.09	\$725.50	\$0.00	\$4,702.59	\$0.00	\$4,702.59	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$23,715.02	\$1,417.63	\$1,132,523.81	\$313,475.96	\$819,047.85	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$0.00	\$200.09	\$149,091.72	\$1,938.08	\$147,153.64	
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	\$3,046.86	\$36,871.63	\$28.18	\$36,843.45	
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	\$2,284.63	\$2,274.28	\$9,111.09	\$0.00	\$9,111.09	
310	BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$687,732.50	(\$687,732.50)	
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	\$0.00	\$0.00	\$3,625,938.88	\$24,474.74	\$3,601,464.14	
433	ROAD & BRIDGE CAPITAL PROJECTS	\$551,037.85	\$0.00	\$2,354.40	\$548,683.45	\$95,289.67	\$453,393.78	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$0.00	\$0.00	\$532,326.40	\$9,217.52	\$523,108.88	
435	Capital Projects-Fire Department	\$390,150.29	\$0.00	\$37,949.60	\$352,200.69	\$65,058.60	\$287,142.09	
440	OPWC PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$335,005.24	\$329,792.27	\$1,177,251.27	\$1,647,068.89	(\$469,817.62)	
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	\$12,172.21	\$10,655.96	\$17,725.17	\$0.00	\$17,725.17	
<b>Grand Total:</b>		<b>\$25,957,056.37</b>	<b>\$6,823,467.48</b>	<b>\$3,809,545.19</b>	<b>\$28,970,978.66</b>	<b>\$7,417,155.84</b>	<b>\$21,553,822.82</b>	