

Sylvania Township

Statement of Cash from Revenue and Expense

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

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	\$36,907.95	\$111,600.49	\$8,010,689.61	\$667,899.70	\$7,342,789.91	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$3,594.50	\$0.00	\$53,698.71	\$57,000.00	(\$3,301.29)	
203	GASOLINE TAX FUND	\$830,034.22	\$18,916.29	\$0.00	\$848,950.51	\$175,340.76	\$673,609.75	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$282,969.25	\$148,884.39	\$2,807,964.86	\$816,203.73	\$1,991,761.13	
205	CEMETERY FUND	\$16,390.42	\$0.00	\$5.96	\$16,384.46	\$10,094.00	\$6,290.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$6,857.38	\$6,857.38	\$522,945.92	\$436,583.26	\$86,362.66	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$911,081.44	\$680,700.27	\$4,778,016.10	\$1,292,398.95	\$3,485,617.15	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$1,102,619.00	\$752,256.80	\$1,980,352.60	\$1,381,530.72	\$598,821.88	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$45,037.20	\$0.00	\$45,056.41	\$379,150.00	(\$334,093.59)	
222	Drug Law Enforcement Fund	\$3,977.09	\$302.50	\$0.00	\$4,279.59	\$0.00	\$4,279.59	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$23,037.95	\$1,329.16	\$1,131,935.21	\$226,834.43	\$905,100.78	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$0.00	\$154.11	\$149,137.70	\$763.53	\$148,374.17	
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	\$2,960.97	\$120.00	\$38,068.07	\$2,955.04	\$35,113.03	
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	\$0.00	\$11,385.37	\$0.00	\$11,385.37	
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	\$29,735.20	\$360,415.09	\$66,768.00	\$293,647.09	
440	OPWC PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
638	INTERNAL SERVICE FUND	\$1,172,038.30	\$168,874.93	\$132,339.79	\$1,208,573.44	\$1,844,521.37	(\$635,947.93)	
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	\$7,289.55	\$6,356.53	\$17,141.94	\$0.00	\$17,141.94	
Grand Total:		\$25,957,056.37	\$2,612,783.54	\$1,872,694.48	\$26,697,145.43	\$8,175,157.92	\$18,521,987.51	