

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 7/31/2015

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	\$1,099,469.70	\$1,338,588.67	\$7,846,263.18	\$416,882.51	\$7,429,380.67	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$25,966.37	\$23,532.85	\$52,537.73	\$33,467.15	\$19,070.58	
203	GASOLINE TAX FUND	\$830,034.22	\$114,390.50	\$182,120.08	\$762,304.64	\$92,606.57	\$669,698.07	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$1,838,597.32	\$1,186,119.55	\$3,326,357.77	\$1,087,283.60	\$2,239,074.17	
205	CEMETERY FUND	\$16,390.42	\$11,930.00	\$7,534.65	\$20,785.77	\$8,065.31	\$12,720.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$210,745.86	\$254,745.34	\$478,946.44	\$186,980.91	\$291,965.53	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$4,916,001.68	\$4,204,781.08	\$5,258,855.53	\$617,262.65	\$4,641,592.88	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$5,997,430.52	\$5,313,831.46	\$2,313,589.46	\$636,029.39	\$1,677,560.07	
220	SPECIAL LEVY FUNDS - SENIOR CT	\$19.21	\$248,360.30	\$198,379.51	\$50,000.00	\$183,552.32	(\$133,552.32)	
222	Drug Law Enforcement Fund	\$3,977.09	\$1,642.40	\$0.00	\$5,619.49	\$0.00	\$5,619.49	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$134,312.00	\$72,036.47	\$1,172,501.95	\$241,022.69	\$931,479.26	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$42,799.24	\$21,378.30	\$170,712.75	\$2,410.20	\$168,302.55	
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	\$10,158.89	\$7,966.27	\$37,419.72	\$4,794.36	\$32,625.36	
233	FIRE GRANT FUND	\$1,631.11	\$83,721.00	\$74,920.00	\$10,432.11	\$14,701.50	(\$4,269.39)	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$9,100.74	\$10,222.04	\$2,891.71	\$16,431.07	\$0.00	\$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	\$121,079.40	\$529,958.45	\$43,987.00	\$485,971.45	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$150,000.00	\$13,774.23	\$668,552.17	\$58,646.53	\$609,905.64	
435	Capital Projects-Fire Department	\$390,150.29	\$342,000.00	\$113,520.69	\$618,629.60	\$35,007.00	\$583,622.60	
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	\$1,163,048.85	\$984,892.68	\$1,350,194.47	\$993,536.64	\$356,657.83	
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	\$37,290.51	\$37,455.24	\$16,044.19	\$0.00	\$16,044.19	
Grand Total:		\$25,957,056.37	\$17,277,081.31	\$14,331,726.79	\$28,902,410.89	\$5,229,028.58	\$23,673,382.31	