

Sylvania Township

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 6/30/2015

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	\$968,680.44	\$1,237,063.56	\$7,816,999.03	\$398,822.16	\$7,418,176.87	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$25,884.33	\$23,532.85	\$52,455.69	\$33,467.15	\$18,988.54	
203	GASOLINE TAX FUND	\$830,034.22	\$113,096.64	\$112,066.34	\$831,064.52	\$176,044.91	\$655,019.61	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$1,457,637.29	\$1,042,522.84	\$3,088,994.45	\$543,643.82	\$2,545,350.63	
205	CEMETERY FUND	\$16,390.42	\$11,930.00	\$992.18	\$27,328.24	\$14,607.78	\$12,720.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$210,745.86	\$221,743.79	\$511,947.99	\$219,982.46	\$291,965.53	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$3,704,381.83	\$3,531,250.76	\$4,720,766.00	\$698,908.30	\$4,021,857.70	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$4,358,428.92	\$4,576,571.13	\$1,411,848.19	\$723,506.42	\$688,341.77	
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	\$1,242.40	\$0.00	\$5,219.49	\$0.00	\$5,219.49	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$133,956.68	\$70,862.87	\$1,173,320.23	\$242,196.29	\$931,123.94	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$36,385.14	\$11,383.03	\$174,293.92	\$8,314.36	\$165,979.56	
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	\$7,590.58	\$37,795.41	\$2,594.07	\$35,201.34	
233	FIRE GRANT FUND	\$1,631.11	\$50.00	\$400.00	\$1,281.11	\$81,670.50	(\$80,389.39)	
234	ROAD GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
239	POLICE GRANT FUND	\$9,100.74	\$10,208.54	\$2,891.71	\$16,417.57	\$0.00	\$16,417.57	
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	\$4,557.00	\$614,072.60	
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	\$997,045.29	\$874,908.19	\$1,294,175.40	\$1,104,767.32	\$189,408.08	
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	\$29,930.52	\$32,417.53	\$13,721.91	\$0.00	\$13,721.91	
Grand Total:		\$25,957,056.37	\$13,599,117.20	\$12,365,129.80	\$27,191,043.77	\$5,112,060.64	\$22,078,983.13	