

# Sylvania Township

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 3/31/2015

Funds: 101 to 975

Include Inactive Accounts: No

| Fund                | Description                       | Beginning<br>Balance   | Net Revenue<br>YTD    | Net Expense<br>YTD    | Unexpended<br>Balance  | Encumbrance<br>YTD    | Ending<br>Balance      | Message |
|---------------------|-----------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|---------|
| 101                 | GENERAL FUND                      | \$8,085,382.15         | \$664,154.74          | \$555,432.09          | \$8,194,104.80         | \$482,945.36          | \$7,711,159.44         |         |
| 202                 | MOTOR VEH LIC. TAX FUND           | \$50,104.21            | \$10,974.92           | \$23,532.85           | \$37,546.28            | \$33,467.15           | \$4,079.13             |         |
| 203                 | GASOLINE TAX FUND                 | \$830,034.22           | \$57,090.73           | \$51,850.00           | \$835,274.95           | \$114,650.00          | \$720,624.95           |         |
| 204                 | ROAD & BRIDGE FUND                | \$2,673,880.00         | \$947,798.71          | \$514,836.81          | \$3,106,841.90         | \$713,435.42          | \$2,393,406.48         |         |
| 205                 | CEMETERY FUND                     | \$16,390.42            | \$430.00              | \$18.77               | \$16,801.65            | \$10,581.19           | \$6,220.46             |         |
| 207                 | LIGHTING DISTRICT FUND            | \$522,945.92           | \$210,745.86          | \$106,648.58          | \$627,043.20           | \$335,077.67          | \$291,965.53           |         |
| 209                 | POLICE DISTRICT FUND              | \$4,547,634.93         | \$3,220,529.05        | \$1,828,189.61        | \$5,939,974.37         | \$990,154.66          | \$4,949,819.71         |         |
| 210                 | FIRE PROTECTION SERVICES<br>FUND  | \$1,629,990.40         | \$3,740,877.05        | \$2,023,475.46        | \$3,347,391.99         | \$1,012,637.33        | \$2,334,754.66         |         |
| 220                 | SPECIAL LEVY FUNDS - SENIOR<br>CT | \$19.21                | \$174,706.71          | \$174,725.92          | \$0.00                 | \$207,093.74          | (\$207,093.74)         |         |
| 222                 | Drug Law Enforcement Fund         | \$3,977.09             | \$830.90              | \$0.00                | \$4,807.99             | \$0.00                | \$4,807.99             |         |
| 223                 | PERMISSIVE MTR VEH LIC            | \$1,110,226.42         | \$66,399.89           | \$34,739.91           | \$1,141,886.40         | \$278,319.25          | \$863,567.15           |         |
| 225                 | FEDERAL LAW ENFORCE FUND          | \$149,291.81           | \$599.88              | \$6,980.09            | \$142,911.60           | \$1,714.07            | \$141,197.53           |         |
| 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            | \$4,343.24            | \$35,575.25            | \$3,114.07            | \$32,461.18            |         |
| 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             | \$9,360.13            | \$2,274.28            | \$16,186.59            | \$0.00                | \$16,186.59            |         |
| 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<br>PROJECTS  | \$3,625,938.88         | \$0.00                | \$7,050.73            | \$3,618,888.15         | \$24,474.74           | \$3,594,413.41         |         |
| 433                 | ROAD & BRIDGE CAPITAL<br>PROJECTS | \$551,037.85           | \$0.00                | \$2,354.40            | \$548,683.45           | \$162,944.67          | \$385,738.78           |         |
| 434                 | POLICE CAPITAL PROJECTS           | \$532,326.40           | \$0.00                | \$6,577.23            | \$525,749.17           | \$28,896.02           | \$496,853.15           |         |
| 435                 | Capital Projects-Fire Department  | \$390,150.29           | \$0.00                | \$93,932.96           | \$296,217.33           | \$16,575.24           | \$279,642.09           |         |
| 440                 | OPWC PROJECT FUND                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |         |
| 638                 | INTERNAL SERVICE FUND             | \$1,172,038.30         | \$500,488.80          | \$490,551.23          | \$1,181,975.87         | \$1,486,009.93        | (\$304,034.06)         |         |
| 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           | \$11,971.90           | \$16,409.23            | \$0.00                | \$16,409.23            |         |
| <b>Grand Total:</b> |                                   | <b>\$25,957,056.37</b> | <b>\$9,621,900.97</b> | <b>\$5,939,486.06</b> | <b>\$29,639,471.28</b> | <b>\$6,590,223.01</b> | <b>\$23,049,248.27</b> |         |