

# Sylvania Township

## Statement of Cash from Revenue and Expense

From: 1/1/2015 to 5/31/2015

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	\$923,519.26	\$1,166,865.67	\$7,842,035.74	\$412,416.39	\$7,429,619.35	
202	MOTOR VEH LIC. TAX FUND	\$50,104.21	\$21,456.68	\$23,532.85	\$48,028.04	\$33,467.15	\$14,560.89	
203	GASOLINE TAX FUND	\$830,034.22	\$94,201.46	\$69,953.23	\$854,282.45	\$218,158.02	\$636,124.43	
204	ROAD & BRIDGE FUND	\$2,673,880.00	\$1,433,437.82	\$870,533.38	\$3,236,784.44	\$628,498.11	\$2,608,286.33	
205	CEMETERY FUND	\$16,390.42	\$11,930.00	\$343.24	\$27,977.18	\$15,256.72	\$12,720.46	
207	LIGHTING DISTRICT FUND	\$522,945.92	\$210,745.86	\$180,623.44	\$553,068.34	\$8,703.30	\$544,365.04	
209	POLICE DISTRICT FUND	\$4,547,634.93	\$3,694,528.73	\$3,035,673.35	\$5,206,490.31	\$784,320.92	\$4,422,169.39	
210	FIRE PROTECTION SERVICES FUND	\$1,629,990.40	\$4,344,433.84	\$4,046,486.01	\$1,927,938.23	\$811,553.30	\$1,116,384.93	
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	\$1,012.40	\$0.00	\$4,989.49	\$0.00	\$4,989.49	
223	PERMISSIVE MTR VEH LIC	\$1,110,226.42	\$112,877.27	\$38,135.42	\$1,184,968.27	\$274,923.74	\$910,044.53	
225	FEDERAL LAW ENFORCE FUND	\$149,291.81	\$3,784.88	\$9,731.28	\$143,345.41	\$3,226.11	\$140,119.30	
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	\$4,860.58	\$35,057.91	\$5,344.07	\$29,713.84	
233	FIRE GRANT FUND	\$1,631.11	\$50.00	\$400.00	\$1,281.11	\$74,520.00	(\$73,238.89)	
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	\$2,274.28	\$17,035.00	\$617.43	\$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	\$2,609.40	\$648,428.45	\$162,457.00	\$485,971.45	
434	POLICE CAPITAL PROJECTS	\$532,326.40	\$150,000.00	\$6,577.23	\$675,749.17	\$65,843.53	\$609,905.64	
435	Capital Projects-Fire Department	\$390,150.29	\$342,000.00	\$107,015.69	\$625,134.60	\$11,062.00	\$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	\$831,526.46	\$779,686.65	\$1,223,878.11	\$1,199,988.86	\$23,889.25	
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	\$24,876.86	\$23,321.46	\$17,764.32	\$0.00	\$17,764.32	
<b>Grand Total:</b>		<b>\$25,957,056.37</b>	<b>\$13,252,635.88</b>	<b>\$10,739,181.28</b>	<b>\$28,470,510.97</b>	<b>\$5,466,701.22</b>	<b>\$23,003,809.75</b>	