

## Beavercreek Township YTD Fund Report

From: 1/1/2022 to 2/28/2022

Funds: 1000 to 9751

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1000	General	\$1,858,058.57	\$468,977.99	\$303,712.99	\$0.00	\$0.00	\$2,023,323.57	\$400,712.61	\$1,622,610.96
2011	Motor Vehicle License	\$29,811.03	\$2,969.27	\$0.00	\$0.00	\$0.00	\$32,780.30	\$0.00	\$32,780.30
2021	Gasoline	\$317,372.39	\$29,799.39	\$22,767.18	\$0.00	\$0.00	\$324,404.60	\$29,900.00	\$294,504.60
2031	Road and Bridge	\$1,305,994.90	\$568,939.34	\$232,796.54	\$0.00	\$0.00	\$1,642,137.70	\$408,806.57	\$1,233,331.13
2041	Cemetery	\$80,305.99	\$1,532.00	\$1,216.86	\$0.00	\$0.00	\$80,621.13	\$30,691.94	\$49,929.19
2191	Police	\$987,382.76	\$284,957.60	\$115,056.23	\$0.00	\$0.00	\$1,157,284.13	\$585,601.79	\$571,682.34
2192	Fire	\$3,343,830.22	\$6,056,605.89	\$2,534,076.16	\$0.00	\$0.00	\$6,866,359.95	\$1,305,973.59	\$5,560,386.36
2231	Permissive Motor Vehicle	\$417,879.74	\$23,969.26	\$0.00	\$0.00	\$0.00	\$441,849.00	\$0.00	\$441,849.00
2281	EMS	\$1,058,934.76	\$234,851.40	\$106,977.93	\$0.00	\$0.00	\$1,186,808.23	\$510,985.39	\$675,822.84
2901	FEMA Airpack	\$446,326.00	\$0.00	\$405,749.88	\$0.00	\$0.00	\$40,576.12	\$0.12	\$40,576.00
2902	FEMA Reimbursements: Loc	\$259,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$259,292.02	\$0.00	\$259,292.02
2903	Paying Accumulated Leave	\$47,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00
2904	SAFER Grant: 2017 Funding	\$1,714,181.35	\$485.29	\$164,019.92	\$0.00	\$0.00	\$1,550,646.72	\$0.00	\$1,550,646.72
2905	COVID-19 Relief Fund	\$149,602.97	\$0.00	\$149,602.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	American Rescue Plan	\$324,010.97	\$95.68	\$13,530.00	\$0.00	\$0.00	\$310,576.65	\$15,435.00	\$295,141.65
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$400,619.63	\$119.68	\$0.00	\$0.00	\$0.00	\$400,739.31	\$0.00	\$400,739.31
4304	Improvement of Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Factory Road Intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	New Ambulance	\$31,596.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31,596.72	\$0.00	\$31,596.72
4902	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	ALS Engine	\$9,839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839.63	\$0.00	\$9,839.63
4904	Fire Stations	\$1,368,895.77	\$0.00	\$35,386.16	\$0.00	\$0.00	\$1,333,509.61	\$584,631.78	\$748,877.83
4905	Land Mobile Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Ohio Public Works-Koogler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Trail Connect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Koogler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001	Payroll Clearing Fund	\$0.00	\$1,470,122.21	\$1,402,727.75	\$0.00	\$0.00	\$67,394.46	\$0.00	\$67,394.46
9001	LGIF MARCS	\$65,365.28	\$0.00	\$11,625.00	\$0.00	\$0.00	\$53,740.28	\$34,875.00	\$18,865.28
9751	Private-purpose Trust	\$6,202.23	\$1.85	\$0.00	\$0.00	\$0.00	\$6,204.08	\$0.00	\$6,204.08
<b>Grand Total:</b>		<b>\$14,223,423.52</b>	<b>\$9,143,426.85</b>	<b>\$5,499,245.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,867,604.80</b>	<b>\$3,907,613.79</b>	<b>\$13,959,991.01</b>