

## Beavercreek Township YTD Fund Report

From: 1/1/2022 to 1/31/2022

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	\$21,789.31	\$175,715.14	\$0.00	\$0.00	\$1,704,132.74	\$500,402.20	\$1,203,730.54
2011	Motor Vehicle License	\$29,811.03	\$1,474.31	\$0.00	\$0.00	\$0.00	\$31,285.34	\$0.00	\$31,285.34
2021	Gasoline	\$317,372.39	\$13,814.06	\$0.00	\$0.00	\$0.00	\$331,186.45	\$23,000.00	\$308,186.45
2031	Road and Bridge	\$1,305,994.90	\$14,554.79	\$165,613.95	\$0.00	\$0.00	\$1,154,935.74	\$428,563.79	\$726,371.95
2041	Cemetery	\$80,305.99	\$1,002.00	\$930.77	\$0.00	\$0.00	\$80,377.22	\$30,927.03	\$49,450.19
2191	Police	\$987,382.76	\$0.00	\$65,375.72	\$0.00	\$0.00	\$922,007.04	\$632,659.38	\$289,347.66
2192	Fire	\$3,343,830.22	\$3,798.76	\$1,154,999.14	\$0.00	\$0.00	\$2,192,629.84	\$1,716,418.96	\$476,210.88
2231	Permissive Motor Vehicle	\$417,879.74	\$11,693.85	\$0.00	\$0.00	\$0.00	\$429,573.59	\$0.00	\$429,573.59
2281	EMS	\$1,058,934.76	\$127,065.58	\$56,096.23	\$0.00	\$0.00	\$1,129,904.11	\$572,321.31	\$557,582.80
2901	FEMA Airpack	\$446,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,326.00	\$405,750.00	\$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	\$429.48	\$79,471.98	\$0.00	\$0.00	\$1,635,138.85	\$0.00	\$1,635,138.85
2905	COVID-19 Relief Fund	\$149,602.97	\$0.00	(\$3,113.91)	\$0.00	\$0.00	\$152,716.88	\$167.60	\$152,549.28
2906	American Rescue Plan	\$324,010.97	\$84.50	\$2,363.00	\$0.00	\$0.00	\$321,732.47	\$26,602.00	\$295,130.47
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	\$105.25	\$0.00	\$0.00	\$0.00	\$400,724.88	\$0.00	\$400,724.88
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	\$610,807.06	\$722,702.55
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	\$796,570.85	\$694,786.82	\$0.00	\$0.00	\$101,784.03	\$0.00	\$101,784.03
9001	LGIF MARCS	\$65,365.28	\$0.00	\$0.00	\$0.00	\$0.00	\$65,365.28	\$46,500.00	\$18,865.28
9751	Private-purpose Trust	\$6,202.23	\$1.63	\$0.00	\$0.00	\$0.00	\$6,203.86	\$0.00	\$6,203.86
<b>Grand Total:</b>		<b>\$14,223,423.52</b>	<b>\$992,384.37</b>	<b>\$2,427,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,788,182.89</b>	<b>\$4,994,119.33</b>	<b>\$7,794,063.56</b>