

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 3/31/2022

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	\$647,082.32	\$446,278.21	\$0.00	\$500,000.00	\$1,558,862.68	\$380,601.87	\$1,178,260.81
2011	Motor Vehicle License	\$29,811.03	\$5,016.05	\$0.00	\$0.00	\$0.00	\$34,827.08	\$0.00	\$34,827.08
2021	Gasoline	\$317,372.39	\$43,622.54	\$22,767.18	\$0.00	\$0.00	\$338,227.75	\$29,900.00	\$308,327.75
2031	Road and Bridge	\$1,305,994.90	\$747,027.19	\$339,434.16	\$225,038.63	\$0.00	\$1,938,626.56	\$394,601.42	\$1,544,025.14
2041	Cemetery	\$80,305.99	\$4,338.37	\$1,590.16	\$0.00	\$0.00	\$83,054.20	\$30,318.64	\$52,735.56
2191	Police	\$987,382.76	\$381,685.28	\$165,197.15	\$0.00	\$0.00	\$1,203,870.89	\$539,209.43	\$664,661.46
2192	Fire	\$3,343,830.22	\$8,013,988.74	\$3,469,194.37	\$2,184,093.12	\$1,369,461.12	\$8,703,256.59	\$1,238,473.89	\$7,464,782.70
2231	Permissive Motor Vehicle	\$417,879.74	\$35,180.91	\$0.00	\$0.00	\$0.00	\$453,060.65	\$0.00	\$453,060.65
2281	EMS	\$1,058,934.76	\$367,311.23	\$171,662.22	\$0.00	\$0.00	\$1,254,583.77	\$521,339.46	\$733,244.31
2901	FEMA Airpack	\$446,326.00	\$368,863.64	\$405,749.88	\$0.00	\$409,439.76	\$0.00	\$0.12	(\$0.12)
2902	FEMA Reimbursements: Loc	\$259,292.02	\$0.00	\$0.00	\$0.00	\$259,292.02	\$0.00	\$0.00	\$0.00
2903	Paying Accumulated Leave	\$47,920.00	\$0.00	\$11,011.19	\$42,475.69	\$0.00	\$79,384.50	\$0.00	\$79,384.50
2904	SAFER Grant: 2017 Funding	\$1,714,181.35	\$1,202.99	\$182,958.90	\$76,605.94	\$1,740,399.97	(\$131,368.59)	\$0.00	(\$131,368.59)
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	\$1,532.26	\$16,960.00	\$0.00	\$0.00	\$308,583.23	\$334,005.00	(\$25,421.77)
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	\$305.17	\$0.00	\$500,000.00	\$0.00	\$900,924.80	\$0.00	\$900,924.80
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	\$286,000.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72
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	\$241,094.87	\$0.00	\$250,934.50	\$0.00	\$250,934.50
4904	Fire Stations	\$1,368,895.77	\$0.00	\$45,378.83	\$723,284.62	\$0.00	\$2,046,801.56	\$576,139.11	\$1,470,662.45
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	\$2,144,289.39	\$2,087,090.64	\$0.00	\$0.00	\$57,198.75	\$0.00	\$57,198.75
9001	LGIF MARCS	\$65,365.28	\$1,520.55	\$11,625.00	\$0.00	\$0.00	\$55,260.83	\$34,875.00	\$20,385.83
9751	Private-purpose Trust	\$6,202.23	\$4.72	\$0.00	\$0.00	\$0.00	\$6,206.95	\$0.00	\$6,206.95
Grand Total:		\$14,223,423.52	\$12,762,971.35	\$7,526,500.86	\$4,278,592.87	\$4,278,592.87	\$19,459,894.01	\$4,079,463.94	\$15,380,430.07