

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 5/31/2022

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	\$694,436.96	\$599,573.26	\$0.00	\$500,000.00	\$1,452,922.27	\$430,210.38	\$1,022,711.89
2011	Motor Vehicle License	\$29,811.03	\$8,707.83	\$0.00	\$0.00	\$0.00	\$38,518.86	\$0.00	\$38,518.86
2021	Gasoline	\$317,372.39	\$71,117.34	\$22,767.18	\$0.00	\$0.00	\$365,722.55	\$29,900.00	\$335,822.55
2031	Road and Bridge	\$1,305,994.90	\$776,349.44	\$523,310.08	\$225,038.63	\$0.00	\$1,784,072.89	\$350,841.75	\$1,433,231.14
2041	Cemetery	\$80,305.99	\$5,407.37	\$10,019.06	\$0.00	\$0.00	\$75,694.30	\$22,224.74	\$53,469.56
2191	Police	\$987,382.76	\$381,685.28	\$256,201.21	\$0.00	\$0.00	\$1,112,866.83	\$450,778.89	\$662,087.94
2192	Fire	\$3,343,830.22	\$8,018,715.03	\$5,396,661.61	\$2,184,093.12	\$1,369,461.12	\$6,780,515.64	\$1,063,303.79	\$5,717,211.85
2231	Permissive Motor Vehicle	\$417,879.74	\$65,856.07	\$0.00	\$0.00	\$0.00	\$483,735.81	\$0.00	\$483,735.81
2281	EMS	\$1,058,934.76	\$574,878.13	\$341,217.90	\$0.00	\$0.00	\$1,292,594.99	\$470,968.57	\$821,626.42
2901	FEMA Airpack	\$446,326.00	\$368,863.64	\$405,749.88	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00
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	\$12,780.83	\$42,475.69	\$0.00	\$77,614.86	\$0.00	\$77,614.86
2904	SAFER Grant: 2017 Funding	\$1,714,181.35	\$133,289.28	\$182,958.90	\$76,605.94	\$1,740,399.97	\$717.70	\$0.00	\$717.70
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	\$1,559.53	\$28,965.00	\$0.00	\$0.00	\$296,605.50	\$341,550.00	(\$44,944.50)
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	\$463.74	\$0.00	\$500,000.00	\$0.00	\$901,083.37	\$0.00	\$901,083.37
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	\$430,283.63	\$723,284.62	\$0.00	\$1,661,896.76	\$213,051.31	\$1,448,845.45
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	\$3,456,516.57	\$3,422,917.77	\$0.00	\$0.00	\$33,598.80	\$0.00	\$33,598.80
9001	LGIF MARCS	\$65,365.28	\$22,020.57	\$23,250.00	\$0.00	\$0.00	\$64,135.85	\$23,250.00	\$40,885.85
9751	Private-purpose Trust	\$6,202.23	\$5.81	\$0.00	\$0.00	\$0.00	\$6,208.04	\$0.00	\$6,208.04
Grand Total:		\$14,223,423.52	\$14,579,872.59	\$11,806,259.28	\$4,278,592.87	\$4,278,592.87	\$16,997,036.83	\$3,396,079.43	\$13,600,957.40