

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 6/30/2022

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	\$778,927.45	\$689,258.27	\$0.00	\$500,000.00	\$1,447,727.75	\$463,195.41	\$984,532.34
2011	Motor Vehicle License	\$29,811.03	\$10,286.84	\$0.00	\$0.00	\$0.00	\$40,097.87	\$0.00	\$40,097.87
2021	Gasoline	\$317,372.39	\$85,718.02	\$22,767.18	\$0.00	\$0.00	\$380,323.23	\$29,900.00	\$350,423.23
2031	Road and Bridge	\$1,305,994.90	\$796,198.17	\$636,039.71	\$225,038.63	\$0.00	\$1,691,191.99	\$341,359.02	\$1,349,832.97
2041	Cemetery	\$80,305.99	\$5,407.37	\$17,407.17	\$0.00	\$0.00	\$68,306.19	\$15,532.71	\$52,773.48
2191	Police	\$987,382.76	\$402,919.28	\$304,306.65	\$0.00	\$0.00	\$1,085,995.39	\$405,173.45	\$680,821.94
2192	Fire	\$3,343,830.22	\$8,033,985.50	\$6,555,126.08	\$2,184,093.12	\$1,369,461.12	\$5,637,321.64	\$1,590,886.27	\$4,046,435.37
2231	Permissive Motor Vehicle	\$417,879.74	\$81,053.62	\$0.00	\$0.00	\$0.00	\$498,933.36	\$0.00	\$498,933.36
2281	EMS	\$1,058,934.76	\$622,116.35	\$398,569.29	\$0.00	\$0.00	\$1,282,481.82	\$780,884.61	\$501,597.21
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	\$16,534.13	\$0.00	\$0.00	\$259,292.02	\$16,534.13	\$0.00	\$16,534.13
2903	Paying Accumulated Leave	\$47,920.00	\$0.00	\$16,951.48	\$42,475.69	\$0.00	\$73,444.21	\$0.00	\$73,444.21
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	\$580.47	\$0.00	\$500,000.00	\$0.00	\$901,200.10	\$0.00	\$901,200.10
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	\$438,310.95	\$723,284.62	\$0.00	\$1,653,869.44	\$205,023.99	\$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	\$4,442,592.26	\$4,368,847.39	\$0.00	\$0.00	\$73,744.87	\$0.00	\$73,744.87
9001	LGIF MARCS	\$65,365.28	\$23,541.12	\$23,250.00	\$0.00	\$0.00	\$65,656.40	\$23,250.00	\$42,406.40
9751	Private-purpose Trust	\$6,202.23	\$6.61	\$0.00	\$0.00	\$0.00	\$6,208.84	\$0.00	\$6,208.84
Grand Total:		\$14,223,423.52	\$15,803,579.64	\$14,238,110.92	\$4,278,592.87	\$4,278,592.87	\$15,788,892.24	\$4,196,755.46	\$11,592,136.78