

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 7/31/2022

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	\$1,152,192.40	\$783,484.10	\$0.00	\$500,000.00	\$1,726,766.87	\$418,645.13	\$1,308,121.74
2011	Motor Vehicle License	\$29,811.03	\$12,009.24	\$0.00	\$0.00	\$0.00	\$41,820.27	\$25,000.00	\$16,820.27
2021	Gasoline	\$317,372.39	\$100,306.67	\$22,767.18	\$0.00	\$0.00	\$394,911.88	\$106,900.00	\$288,011.88
2031	Road and Bridge	\$1,305,994.90	\$1,262,269.73	\$728,931.73	\$225,038.63	\$0.00	\$2,064,371.53	\$417,459.73	\$1,646,911.80
2041	Cemetery	\$80,305.99	\$5,907.37	\$21,006.57	\$0.00	\$0.00	\$65,206.79	\$12,433.31	\$52,773.48
2191	Police	\$987,382.76	\$657,911.53	\$359,018.25	\$0.00	\$0.00	\$1,286,276.04	\$350,461.85	\$935,814.19
2192	Fire	\$3,343,830.22	\$13,407,199.65	\$7,570,388.57	\$2,184,093.12	\$1,369,461.12	\$9,995,273.30	\$1,405,752.19	\$8,589,521.11
2231	Permissive Motor Vehicle	\$417,879.74	\$97,636.06	\$0.00	\$0.00	\$0.00	\$515,515.80	\$150,000.00	\$365,515.80
2281	EMS	\$1,058,934.76	\$769,818.75	\$481,341.03	\$0.00	\$0.00	\$1,347,412.48	\$719,523.11	\$627,889.37
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	\$17,687.35	\$42,475.69	\$0.00	\$72,708.34	\$0.00	\$72,708.34
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	\$326,690.27	\$37,762.50	\$0.00	\$0.00	\$612,938.74	\$332,752.50	\$280,186.24
2907	OneOhio Opid Settlement F	\$0.00	\$11,656.58	\$0.00	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58
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	\$1,006.68	\$0.00	\$500,000.00	\$0.00	\$901,626.31	\$0.00	\$901,626.31
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	\$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	\$469,545.64	\$723,284.62	\$0.00	\$1,622,634.75	\$173,789.30	\$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	\$5,115,572.47	\$5,041,564.82	\$0.00	\$0.00	\$74,007.65	\$0.00	\$74,007.65
9001	LGIF MARCS	\$65,365.28	\$27,763.36	\$23,250.00	\$0.00	\$0.00	\$69,878.64	\$23,250.00	\$46,628.64
9751	Private-purpose Trust	\$6,202.23	\$39.66	\$0.00	\$0.00	\$0.00	\$6,241.89	\$0.00	\$6,241.89
Grand Total:		\$14,223,423.52	\$23,466,667.47	\$16,295,059.49	\$4,278,592.87	\$4,278,592.87	\$21,395,031.50	\$4,135,967.12	\$17,259,064.38