

## Beavercreek Township YTD Fund Report

From: 1/1/2022 to 8/31/2022

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	\$1,274,447.68	\$904,572.70	\$0.00	\$500,000.00	\$1,727,933.55	\$466,430.29	\$1,261,503.26
2011	Motor Vehicle License	\$29,811.03	\$13,347.72	\$0.00	\$0.00	\$0.00	\$43,158.75	\$25,000.00	\$18,158.75
2021	Gasoline	\$317,372.39	\$115,596.90	\$22,767.18	\$0.00	\$0.00	\$410,202.11	\$106,900.00	\$303,302.11
2031	Road and Bridge	\$1,305,994.90	\$1,353,414.41	\$876,666.93	\$450,077.26	\$225,038.63	\$2,007,781.01	\$400,563.14	\$1,607,217.87
2041	Cemetery	\$80,305.99	\$6,976.57	\$24,083.12	\$0.00	\$0.00	\$63,199.44	\$9,356.76	\$53,842.68
2191	Police	\$987,382.76	\$712,722.14	\$432,058.33	\$0.00	\$0.00	\$1,268,046.57	\$279,125.39	\$988,921.18
2192	Fire	\$3,343,830.22	\$14,619,619.43	\$8,659,052.08	\$2,218,346.51	\$1,403,714.51	\$10,119,029.57	\$1,546,286.94	\$8,572,742.63
2231	Permissive Motor Vehicle	\$417,879.74	\$112,814.35	\$0.00	\$0.00	\$0.00	\$530,694.09	\$150,000.00	\$380,694.09
2281	EMS	\$1,058,934.76	\$883,129.06	\$602,909.99	\$0.00	\$0.00	\$1,339,153.83	\$640,554.06	\$698,599.77
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	\$259,292.02	\$518,584.04	\$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	\$40,695.00	\$0.00	\$0.00	\$610,006.24	\$329,820.00	\$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	\$1,926.47	\$0.00	\$500,000.00	\$0.00	\$902,546.10	\$0.00	\$902,546.10
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	\$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	\$5,984,744.38	\$5,885,283.09	\$0.00	\$0.00	\$99,461.29	\$0.00	\$99,461.29
9001	LGIF MARCS	\$65,365.28	\$27,763.36	\$34,875.00	\$0.00	\$0.00	\$58,253.64	\$11,625.00	\$46,628.64
9751	Private-purpose Trust	\$6,202.23	\$99.09	\$0.00	\$0.00	\$0.00	\$6,301.32	\$0.00	\$6,301.32
<b>Grand Total:</b>		<b>\$14,223,423.52</b>	<b>\$25,963,635.46</b>	<b>\$18,708,508.16</b>	<b>\$4,797,176.91</b>	<b>\$4,797,176.91</b>	<b>\$21,478,550.82</b>	<b>\$4,139,450.88</b>	<b>\$17,339,099.94</b>