

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 9/30/2022

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	\$1,377,869.99	\$1,055,501.82	\$4,526.31	\$500,000.00	\$1,684,953.05	\$371,444.40	\$1,313,508.65
2011	Motor Vehicle License	\$29,811.03	\$15,015.15	\$25,000.00	\$0.00	\$0.00	\$19,826.18	\$0.00	\$19,826.18
2021	Gasoline	\$317,372.39	\$130,427.54	\$122,767.18	\$0.00	\$0.00	\$325,032.75	\$6,900.00	\$318,132.75
2031	Road and Bridge	\$1,305,994.90	\$1,432,251.17	\$1,014,410.46	\$454,000.63	\$225,038.63	\$1,952,797.61	\$297,121.45	\$1,655,676.16
2041	Cemetery	\$80,305.99	\$9,449.37	\$26,813.23	\$0.00	\$0.00	\$62,942.13	\$6,626.65	\$56,315.48
2191	Police	\$987,382.76	\$729,862.57	\$491,857.52	\$0.00	\$0.00	\$1,225,387.81	\$222,253.87	\$1,003,133.94
2192	Fire	\$3,343,830.22	\$15,086,110.54	\$9,575,775.60	\$2,226,430.96	\$1,803,714.51	\$9,276,881.61	\$1,475,495.60	\$7,801,386.01
2231	Permissive Motor Vehicle	\$417,879.74	\$128,954.42	\$150,000.00	\$0.00	\$0.00	\$396,834.16	\$0.00	\$396,834.16
2281	EMS	\$1,058,934.76	\$963,242.18	\$699,393.06	\$0.00	\$0.00	\$1,322,783.88	\$600,056.79	\$722,727.09
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	\$535,118.17	\$0.00	\$0.00	\$0.00
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	\$132,571.58	\$182,958.90	\$76,605.94	\$1,740,399.97	\$0.00	\$0.00	\$0.00
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	\$237,220.01	\$0.00	\$0.00	\$413,481.23	\$322,000.00	\$91,481.23
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	\$3,173.56	\$0.00	\$500,000.00	\$0.00	\$903,793.19	\$0.00	\$903,793.19
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	\$641,094.87	\$0.00	\$650,934.50	\$0.00	\$650,934.50
4904	Fire Stations	\$1,368,895.77	\$0.00	\$473,722.40	\$723,284.62	\$0.00	\$1,618,457.99	\$169,612.54	\$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	\$6,669,695.97	\$6,634,464.57	\$0.00	\$0.00	\$35,231.40	\$0.00	\$35,231.40
9001	LGIF MARCS	\$65,365.28	\$29,283.91	\$34,875.00	\$0.00	\$0.00	\$59,774.19	\$11,625.00	\$48,149.19
9751	Private-purpose Trust	\$6,202.23	\$181.68	\$0.00	\$0.00	\$0.00	\$6,383.91	\$0.00	\$6,383.91
Grand Total:		\$14,223,423.52	\$27,431,834.25	\$21,297,799.95	\$5,213,711.04	\$5,213,711.04	\$20,357,457.82	\$3,483,136.30	\$16,874,321.52