

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 10/31/2022

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	\$1,424,456.77	\$1,145,292.79	\$4,526.31	\$500,000.00	\$1,641,748.86	\$379,683.71	\$1,262,065.15
2011	Motor Vehicle License	\$29,811.03	\$16,659.59	\$25,000.00	\$0.00	\$0.00	\$21,470.62	\$0.00	\$21,470.62
2021	Gasoline	\$317,372.39	\$145,505.27	\$122,767.18	\$0.00	\$0.00	\$340,110.48	\$42,624.00	\$297,486.48
2031	Road and Bridge	\$1,305,994.90	\$1,456,003.22	\$1,096,667.07	\$454,000.63	\$225,038.63	\$1,894,293.05	\$291,450.36	\$1,602,842.69
2041	Cemetery	\$80,305.99	\$9,449.37	\$31,168.98	\$0.00	\$0.00	\$58,586.38	\$5,920.90	\$52,665.48
2191	Police	\$987,382.76	\$730,509.09	\$542,984.05	\$0.00	\$0.00	\$1,174,907.80	\$173,162.45	\$1,001,745.35
2192	Fire	\$3,343,830.22	\$15,187,327.24	\$10,464,570.78	\$2,226,430.96	\$1,803,714.51	\$8,489,303.13	\$1,659,098.26	\$6,830,204.87
2231	Permissive Motor Vehicle	\$417,879.74	\$143,213.14	\$175,000.00	\$0.00	\$0.00	\$386,092.88	\$0.00	\$386,092.88
2281	EMS	\$1,058,934.76	\$1,049,491.66	\$759,325.40	\$0.00	\$0.00	\$1,349,101.02	\$669,000.84	\$680,100.18
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	\$17,716.21	\$42,475.69	\$0.00	\$72,679.48	\$0.00	\$72,679.48
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 Opioid Settlement	\$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	\$4,376.81	\$0.00	\$500,000.00	\$0.00	\$904,996.44	\$0.00	\$904,996.44
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	\$7,371,030.55	\$7,350,210.29	\$0.00	\$0.00	\$20,820.26	\$0.00	\$20,820.26
9001	LGIF MARCS	\$65,365.28	\$38,672.81	\$34,875.00	\$0.00	\$0.00	\$69,163.09	\$11,625.00	\$57,538.09
9751	Private-purpose Trust	\$6,202.23	\$273.76	\$0.00	\$0.00	\$0.00	\$6,475.99	\$0.00	\$6,475.99
Grand Total:		\$14,223,423.52	\$28,433,285.48	\$23,214,831.91	\$5,213,711.04	\$5,213,711.04	\$19,441,877.09	\$3,724,178.06	\$15,717,699.03