

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 11/30/2022

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	\$1,464,879.55	\$1,285,043.16	\$4,526.31	\$500,000.00	\$1,542,421.27	\$293,765.79	\$1,248,655.48
2011	Motor Vehicle License	\$29,811.03	\$18,243.06	\$25,000.00	\$0.00	\$0.00	\$23,054.09	\$0.00	\$23,054.09
2021	Gasoline	\$317,372.39	\$159,948.56	\$122,767.18	\$0.00	\$0.00	\$354,553.77	\$42,624.00	\$311,929.77
2031	Road and Bridge	\$1,305,994.90	\$1,467,428.38	\$1,230,125.01	\$454,000.63	\$225,038.63	\$1,772,260.27	\$282,807.67	\$1,489,452.60
2041	Cemetery	\$80,305.99	\$11,467.77	\$33,659.96	\$0.00	\$0.00	\$58,113.80	\$3,429.92	\$54,683.88
2191	Police	\$987,382.76	\$730,509.09	\$595,010.54	\$0.00	\$0.00	\$1,122,881.31	\$121,783.25	\$1,001,098.06
2192	Fire	\$3,343,830.22	\$15,190,695.94	\$11,698,594.98	\$2,226,430.96	\$1,803,714.51	\$7,258,647.63	\$1,623,957.53	\$5,634,690.10
2231	Permissive Motor Vehicle	\$417,879.74	\$154,227.24	\$175,000.00	\$0.00	\$0.00	\$397,106.98	\$0.00	\$397,106.98
2281	EMS	\$1,058,934.76	\$1,147,434.99	\$846,683.54	\$0.00	\$0.00	\$1,359,686.21	\$628,365.80	\$731,320.41
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	\$20,089.80	\$42,475.69	\$0.00	\$70,305.89	\$0.00	\$70,305.89
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	\$5,563.67	\$0.00	\$500,000.00	\$0.00	\$906,183.30	\$0.00	\$906,183.30
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	\$479,708.78	\$723,284.62	\$0.00	\$1,612,471.61	\$163,626.16	\$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	\$8,366,243.67	\$8,287,975.35	\$0.00	\$0.00	\$78,268.32	\$0.00	\$78,268.32
9001	LGIF MARCS	\$65,365.28	\$38,672.81	\$46,500.00	\$0.00	\$0.00	\$57,538.09	\$0.00	\$57,538.09
9751	Private-purpose Trust	\$6,202.23	\$349.22	\$0.00	\$0.00	\$0.00	\$6,551.45	\$0.00	\$6,551.45
Grand Total:		\$14,223,423.52	\$29,611,980.15	\$25,821,690.06	\$5,213,711.04	\$5,213,711.04	\$18,013,713.61	\$3,482,360.12	\$14,531,353.49