

Beavercreek Township YTD Fund Report

From: 1/1/2022 to 12/31/2022

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	\$1,521,862.21	\$1,376,015.15	\$4,526.31	\$500,000.00	\$1,508,431.94	\$102,376.86	\$1,406,055.08
2011	Motor Vehicle License	\$29,811.03	\$19,540.72	\$25,000.00	\$0.00	\$0.00	\$24,351.75	\$0.00	\$24,351.75
2021	Gasoline	\$317,372.39	\$175,483.45	\$122,767.18	\$0.00	\$0.00	\$370,088.66	\$42,624.00	\$327,464.66
2031	Road and Bridge	\$1,305,994.90	\$1,480,833.83	\$1,313,013.57	\$454,000.63	\$225,038.63	\$1,702,777.16	\$268,850.29	\$1,433,926.87
2041	Cemetery	\$80,305.99	\$12,717.77	\$34,937.45	\$0.00	\$0.00	\$58,086.31	\$2,358.43	\$55,727.88
2191	Police	\$987,382.76	\$730,509.09	\$645,677.12	\$0.00	\$0.00	\$1,072,214.73	\$70,972.92	\$1,001,241.81
2192	Fire	\$3,343,830.22	\$15,289,878.76	\$13,049,604.88	\$2,226,430.96	\$1,877,507.05	\$5,933,028.01	\$1,328,632.25	\$4,604,395.76
2231	Permissive Motor Vehicle	\$417,879.74	\$168,737.84	\$175,000.00	\$0.00	\$0.00	\$411,617.58	\$0.00	\$411,617.58
2281	EMS	\$1,058,934.76	\$1,253,193.83	\$935,557.96	\$0.00	\$0.00	\$1,376,570.63	\$531,484.62	\$845,086.01
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	\$76,522.26	\$42,475.69	\$0.00	\$13,873.43	\$0.00	\$13,873.43
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	\$6,771.12	\$0.00	\$500,000.00	\$0.00	\$907,390.75	\$233,763.00	\$673,627.75
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	\$714,887.41	\$0.00	\$724,727.04	\$724,727.04	\$0.00
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	\$9,419,602.64	\$9,260,707.90	\$0.00	\$0.00	\$158,894.74	\$0.00	\$158,894.74
9001	LGIF MARCS	\$65,365.28	\$40,193.36	\$46,500.00	\$0.00	\$0.00	\$59,058.64	\$0.00	\$59,058.64
9751	Private-purpose Trust	\$6,202.23	\$427.91	\$0.00	\$0.00	\$0.00	\$6,630.14	\$0.00	\$6,630.14
Grand Total:		\$14,223,423.52	\$30,976,068.73	\$28,516,544.01	\$5,287,503.58	\$5,287,503.58	\$16,682,948.24	\$3,791,415.57	\$12,891,532.67