

## Beavercreek Township YTD Fund Report

From: 1/1/2023 to 1/31/2023

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	\$1,508,431.94	\$43,879.64	\$153,512.56	\$0.00	\$0.00	\$1,398,799.02	\$296,750.68	\$1,102,048.34
2011	Motor Vehicle License	\$24,351.75	\$1,469.78	\$0.00	\$0.00	\$0.00	\$25,821.53	\$0.00	\$25,821.53
2021	Gasoline	\$370,088.66	\$15,904.32	\$42,862.05	\$0.00	\$0.00	\$343,130.93	\$43,117.17	\$300,013.76
2031	Road and Bridge	\$1,702,777.16	\$11,402.83	\$151,438.01	\$0.00	\$0.00	\$1,562,741.98	\$455,542.37	\$1,107,199.61
2041	Cemetery	\$58,086.31	\$1,300.00	\$118.35	\$0.00	\$0.00	\$59,267.96	\$31,084.62	\$28,183.34
2191	Police	\$1,072,214.73	\$0.00	\$59,633.25	\$0.00	\$0.00	\$1,012,581.48	\$652,918.44	\$359,663.04
2192	Fire	\$5,933,028.01	\$81.66	\$1,464,159.97	\$0.00	\$0.00	\$4,468,949.70	\$2,275,448.93	\$2,193,500.77
2231	Permissive Motor Vehicle	\$411,617.58	\$10,855.93	\$0.00	\$0.00	\$0.00	\$422,473.51	\$0.00	\$422,473.51
2281	EMS	\$1,376,570.63	\$120,569.56	\$57,065.73	\$0.00	\$0.00	\$1,440,074.46	\$1,300,245.40	\$139,829.06
2901	FEMA Airpack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	FEMA Reimbursements: Loc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paying Accumulated Leave	\$13,873.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,873.43	\$0.00	\$13,873.43
2904	SAFER Grant: 2017 Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	COVID-19 Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	American Rescue Plan	\$413,481.23	\$0.00	\$0.00	\$0.00	\$0.00	\$413,481.23	\$322,000.00	\$91,481.23
2907	OneOhio Opioid Settlement	\$11,656.58	\$26,081.93	\$0.00	\$0.00	\$0.00	\$37,738.51	\$0.00	\$37,738.51
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$907,390.75	\$51,486.08	\$29,505.00	\$0.00	\$0.00	\$929,371.83	\$204,258.00	\$725,113.83
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	\$317,596.72	\$0.00	\$0.00	\$0.00	\$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	\$724,727.04	\$0.00	\$0.00	\$0.00	\$0.00	\$724,727.04	\$724,727.04	\$0.00
4904	Fire Stations	\$1,612,471.61	\$0.00	\$0.00	\$0.00	\$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	\$158,894.74	\$697,932.84	\$766,235.37	\$0.00	\$0.00	\$90,592.21	\$0.00	\$90,592.21
9001	LGIF MARCS	\$59,058.64	\$11,111.12	\$0.00	\$0.00	\$0.00	\$70,169.76	\$0.00	\$70,169.76
9751	Private-purpose Trust	\$6,630.14	\$112.38	\$0.00	\$0.00	\$0.00	\$6,742.52	\$0.00	\$6,742.52
<b>Grand Total:</b>		<b>\$16,682,948.24</b>	<b>\$992,188.07</b>	<b>\$2,724,530.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,950,606.02</b>	<b>\$6,469,718.81</b>	<b>\$8,480,887.21</b>