

Beavercreek Township YTD Fund Report

From: 1/1/2023 to 2/28/2023

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	\$467,546.92	\$300,880.69	\$0.00	\$0.00	\$1,675,098.17	\$367,276.50	\$1,307,821.67
2011	Motor Vehicle License	\$24,351.75	\$3,061.79	\$0.00	\$0.00	\$0.00	\$27,413.54	\$0.00	\$27,413.54
2021	Gasoline	\$370,088.66	\$30,468.72	\$42,862.05	\$0.00	\$0.00	\$357,695.33	\$43,117.17	\$314,578.16
2031	Road and Bridge	\$1,702,777.16	\$490,678.75	\$552,599.67	\$0.00	\$0.00	\$1,640,856.24	\$222,974.68	\$1,417,881.56
2041	Cemetery	\$58,086.31	\$3,900.00	\$1,287.41	\$0.00	\$0.00	\$60,698.90	\$29,802.20	\$30,896.70
2191	Police	\$1,072,214.73	\$211,000.00	\$146,686.42	\$0.00	\$0.00	\$1,136,528.31	\$641,118.08	\$495,410.23
2192	Fire	\$5,933,028.01	\$5,421,296.88	\$2,989,402.01	\$0.00	\$0.00	\$8,364,922.88	\$2,160,141.73	\$6,204,781.15
2231	Permissive Motor Vehicle	\$411,617.58	\$25,624.16	\$0.00	\$0.00	\$0.00	\$437,241.74	\$0.00	\$437,241.74
2281	EMS	\$1,376,570.63	\$316,225.50	\$123,584.39	\$0.00	\$0.00	\$1,569,211.74	\$1,367,581.60	\$201,630.14
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	\$1,809.22	\$0.00	\$0.00	\$12,064.21	\$0.00	\$12,064.21
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	\$52,313.78	\$66,060.00	\$0.00	\$0.00	\$893,644.53	\$167,703.00	\$725,941.53
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	\$1,393,863.69	\$1,552,634.63	\$0.00	\$0.00	\$123.80	\$0.00	\$123.80
9001	LGIF MARCS	\$59,058.64	\$11,111.12	\$11,625.00	\$0.00	\$0.00	\$58,544.76	\$34,875.00	\$23,669.76
9751	Private-purpose Trust	\$6,630.14	\$166.66	\$0.00	\$0.00	\$0.00	\$6,796.80	\$0.00	\$6,796.80
Grand Total:		\$16,682,948.24	\$8,453,339.90	\$5,789,431.49	\$0.00	\$0.00	\$19,346,856.65	\$6,244,943.16	\$13,101,913.49