

## Beavercreek Township YTD Fund Report

From: 1/1/2021 to 2/28/2021

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	\$1,935,004.34	\$627,155.41	\$287,328.28	\$0.00	\$0.00	\$2,274,831.47	\$469,750.43	\$1,805,081.04
2011	Motor Vehicle License	\$24,691.78	\$2,662.83	\$0.00	\$0.00	\$0.00	\$27,354.61	\$0.00	\$27,354.61
2021	Gasoline	\$233,581.25	\$29,013.57	\$24,545.76	\$0.00	\$0.00	\$238,049.06	\$24,660.15	\$213,388.91
2031	Road and Bridge	\$1,179,850.06	\$247,541.21	\$259,149.63	\$0.00	\$0.00	\$1,168,241.64	\$249,030.35	\$919,211.29
2041	Cemetery	\$96,852.74	\$1,213.03	\$1,342.22	\$0.00	\$0.00	\$96,723.55	\$38,622.44	\$58,101.11
2191	Police	\$961,732.62	\$94,041.17	\$114,655.24	\$0.00	\$0.00	\$941,118.55	\$595,423.21	\$345,695.34
2192	Fire	\$3,114,212.68	\$2,862,484.07	\$2,002,315.02	\$0.00	\$0.00	\$3,974,381.73	\$643,889.98	\$3,330,491.75
2231	Permissive Motor Vehicle	\$295,115.09	\$22,736.74	\$0.00	\$0.00	\$0.00	\$317,851.83	\$25,000.00	\$292,851.83
2281	EMS	\$1,053,653.75	\$194,651.94	\$510,935.13	\$0.00	\$0.00	\$737,370.56	\$1,116,267.25	(\$378,896.69)
2901	FEMA Airpack	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
2902	FEMA Reimbursements: Loc	\$206,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$206,392.94	\$0.00	\$206,392.94
2903	Paying Accumulated Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	SAFER Grant: 2017 Funding	\$1,278,957.45	\$0.00	\$137,830.67	\$0.00	\$0.00	\$1,141,126.78	\$0.00	\$1,141,126.78
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$0.00	\$0.00	\$0.00	\$293,511.38	\$104,326.11	\$189,185.27
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$31,596.72	\$11,000.00	\$20,596.72
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	\$0.00	\$0.00	\$9,839.63	\$7,515.00	\$2,324.63
4904	Fire Stations	\$1,584,580.19	\$0.00	\$542,422.27	\$0.00	\$0.00	\$1,042,157.92	\$871,998.17	\$170,159.75
4905	Land Mobile Radios	\$198,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$198,803.92	\$98,710.00	\$100,093.92
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
9001	LGIF MARCS	\$94,921.92	\$11,111.12	\$34,875.00	\$0.00	\$0.00	\$71,158.04	(\$34,875.00)	\$106,033.04
9751	Private-purpose Trust	\$6,188.93	\$3.70	\$0.00	\$0.00	\$0.00	\$6,192.63	\$0.00	\$6,192.63
<b>Grand Total:</b>		<b>\$12,599,488.98</b>	<b>\$4,092,614.79</b>	<b>\$3,915,399.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,776,704.55</b>	<b>\$4,221,318.09</b>	<b>\$8,555,386.46</b>