

## Beavercreek Township YTD Fund Report

From: 1/1/2021 to 3/31/2021

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	\$1,035,196.86	\$381,275.52	\$0.00	\$400,000.00	\$2,188,925.68	\$577,952.80	\$1,610,972.88
2011	Motor Vehicle License	\$24,691.78	\$3,971.72	\$0.00	\$0.00	\$0.00	\$28,663.50	\$0.00	\$28,663.50
2021	Gasoline	\$233,581.25	\$43,797.03	\$49,618.17	\$0.00	\$0.00	\$227,760.11	\$6,587.74	\$221,172.37
2031	Road and Bridge	\$1,179,850.06	\$660,999.88	\$357,552.93	\$0.00	\$0.00	\$1,483,297.01	\$215,999.14	\$1,267,297.87
2041	Cemetery	\$96,852.74	\$5,322.28	\$3,297.73	\$0.00	\$0.00	\$98,877.29	\$45,930.93	\$52,946.36
2191	Police	\$961,732.62	\$336,462.16	\$162,704.18	\$0.00	\$0.00	\$1,135,490.60	\$545,985.52	\$589,505.08
2192	Fire	\$3,114,212.68	\$7,671,361.31	\$2,879,302.82	\$0.00	\$4,007,117.75	\$3,899,153.42	\$591,006.33	\$3,308,147.09
2231	Permissive Motor Vehicle	\$295,115.09	\$33,662.02	\$0.00	\$0.00	\$0.00	\$328,777.11	\$25,000.00	\$303,777.11
2281	EMS	\$1,053,653.75	\$230,510.19	\$503,062.88	\$196,882.92	\$0.00	\$977,983.98	\$959,962.91	\$18,021.07
2901	FEMA Airpack	\$1.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,326.00	\$0.00	\$446,326.00
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	\$47,920.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00
2904	SAFER Grant: 2017 Funding	\$1,278,957.45	\$340.64	\$205,582.09	\$0.00	\$0.00	\$1,073,716.00	\$0.00	\$1,073,716.00
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$60,461.00	\$0.00	\$0.00	\$233,050.38	\$37,768.36	\$195,282.02
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$133.50	\$0.00	\$400,000.00	\$0.00	\$400,133.50	\$0.00	\$400,133.50
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	\$742,087.51	\$3,512,872.75	\$0.00	\$4,355,365.43	\$895,626.59	\$3,459,738.84
4905	Land Mobile Radios	\$198,803.92	\$0.00	\$1,920.00	\$0.00	\$196,882.92	\$1.00	\$0.00	\$1.00
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
9001	LGIF MARCS	\$94,921.92	\$11,111.12	\$34,875.00	\$0.00	\$0.00	\$71,158.04	\$34,875.00	\$36,283.04
9751	Private-purpose Trust	\$6,188.93	\$5.77	\$0.00	\$0.00	\$0.00	\$6,194.70	\$0.00	\$6,194.70
<b>Grand Total:</b>		<b>\$12,599,488.98</b>	<b>\$10,032,874.48</b>	<b>\$5,381,739.83</b>	<b>\$4,604,000.67</b>	<b>\$4,604,000.67</b>	<b>\$17,250,623.63</b>	<b>\$3,955,210.32</b>	<b>\$13,295,413.31</b>