

## Beavercreek Township YTD Fund Report

From: 1/1/2021 to 7/31/2021

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	\$1,721,037.95	\$993,401.50	\$0.00	\$400,000.00	\$2,262,640.79	\$353,015.86	\$1,909,624.93
2011	Motor Vehicle License	\$24,691.78	\$12,081.19	\$15,000.00	\$0.00	\$0.00	\$21,772.97	\$0.00	\$21,772.97
2021	Gasoline	\$233,581.25	\$114,341.44	\$106,024.19	\$0.00	\$0.00	\$241,898.50	\$0.00	\$241,898.50
2031	Road and Bridge	\$1,179,850.06	\$1,254,340.46	\$844,898.51	\$0.00	\$0.00	\$1,589,292.01	\$194,110.05	\$1,395,181.96
2041	Cemetery	\$96,852.74	\$16,309.68	\$28,197.53	\$0.00	\$0.00	\$84,964.89	\$20,830.26	\$64,134.63
2191	Police	\$961,732.62	\$594,150.65	\$352,467.28	\$0.00	\$0.00	\$1,203,415.99	\$360,470.77	\$842,945.22
2192	Fire	\$3,114,212.68	\$13,397,395.31	\$6,487,150.98	\$0.00	\$4,007,117.75	\$6,017,339.26	\$1,241,569.04	\$4,775,770.22
2231	Permissive Motor Vehicle	\$295,115.09	\$139,946.40	\$100,962.95	\$0.00	\$0.00	\$334,098.54	\$0.00	\$334,098.54
2281	EMS	\$1,053,653.75	\$626,081.80	\$996,602.55	\$196,883.92	\$0.00	\$880,016.92	\$541,677.45	\$338,339.47
2901	FEMA Airpack	\$1.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,326.00	\$405,750.00	\$40,576.00
2902	FEMA Reimbursements: Loc	\$206,392.94	\$52,899.08	\$0.00	\$0.00	\$0.00	\$259,292.02	\$0.00	\$259,292.02
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	\$1,230,913.53	\$505,384.46	\$0.00	\$0.00	\$2,004,486.52	\$0.00	\$2,004,486.52
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$94,236.00	\$0.00	\$0.00	\$199,275.38	\$5,805.52	\$193,469.86
2906	American Rescue Plan	\$0.00	\$323,885.13	\$0.00	\$0.00	\$0.00	\$323,885.13	\$0.00	\$323,885.13
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$464.00	\$0.00	\$400,000.00	\$0.00	\$400,464.00	\$0.00	\$400,464.00
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	\$2,524,263.32	\$3,512,872.75	\$0.00	\$2,573,189.62	\$1,338,958.62	\$1,234,231.00
4905	Land Mobile Radios	\$198,803.92	\$0.00	\$1,920.00	\$0.00	\$196,883.92	\$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
9001	LGIF MARCS	\$94,921.92	\$27,763.36	\$46,500.00	\$0.00	\$0.00	\$76,185.28	\$23,250.00	\$52,935.28
9751	Private-purpose Trust	\$6,188.93	\$10.89	\$0.00	\$0.00	\$0.00	\$6,199.82	\$0.00	\$6,199.82
<b>Grand Total:</b>		<b>\$12,599,488.98</b>	<b>\$19,511,620.87</b>	<b>\$13,097,009.27</b>	<b>\$4,604,001.67</b>	<b>\$4,604,001.67</b>	<b>\$19,014,100.58</b>	<b>\$4,503,952.57</b>	<b>\$14,510,148.01</b>