

Beavercreek Township YTD Fund Report

From: 1/1/2021 to 8/31/2021

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	\$1,905,210.42	\$1,104,302.18	\$0.00	\$400,000.00	\$2,335,912.58	\$322,713.87	\$2,013,198.71
2011	Motor Vehicle License	\$24,691.78	\$14,080.52	\$15,000.00	\$0.00	\$0.00	\$23,772.30	\$0.00	\$23,772.30
2021	Gasoline	\$233,581.25	\$129,646.24	\$106,024.19	\$0.00	\$0.00	\$257,203.30	\$0.00	\$257,203.30
2031	Road and Bridge	\$1,179,850.06	\$1,430,596.59	\$949,132.72	\$0.00	\$0.00	\$1,661,313.93	\$190,365.73	\$1,470,948.20
2041	Cemetery	\$96,852.74	\$19,300.08	\$30,917.58	\$0.00	\$0.00	\$85,235.24	\$18,110.21	\$67,125.03
2191	Police	\$961,732.62	\$670,483.42	\$417,513.16	\$0.00	\$0.00	\$1,214,702.88	\$298,076.76	\$916,626.12
2192	Fire	\$3,114,212.68	\$15,207,203.93	\$7,270,031.54	\$0.00	\$4,007,117.75	\$7,044,267.32	\$1,218,738.22	\$5,825,529.10
2231	Permissive Motor Vehicle	\$295,115.09	\$153,583.10	\$100,962.95	\$0.00	\$0.00	\$347,735.24	\$0.00	\$347,735.24
2281	EMS	\$1,053,653.75	\$726,270.17	\$1,066,293.87	\$196,883.92	\$0.00	\$910,513.97	\$467,849.60	\$442,664.37
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	\$1,276,449.35	\$574,633.68	\$0.00	\$0.00	\$1,980,773.12	\$0.00	\$1,980,773.12
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	\$323,902.02	\$0.00	\$0.00	\$0.00	\$323,902.02	\$0.00	\$323,902.02
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$484.89	\$0.00	\$400,000.00	\$0.00	\$400,484.89	\$0.00	\$400,484.89
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	\$0.00	\$31,596.72
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	\$0.00	\$9,839.63
4904	Fire Stations	\$1,584,580.19	\$0.00	\$3,097,998.51	\$3,512,872.75	\$0.00	\$1,999,454.43	\$902,212.51	\$1,097,241.92
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	\$58,125.00	\$0.00	\$0.00	\$64,560.28	\$11,625.00	\$52,935.28
9751	Private-purpose Trust	\$6,188.93	\$11.21	\$0.00	\$0.00	\$0.00	\$6,200.14	\$0.00	\$6,200.14
Grand Total:		\$12,599,488.98	\$21,937,884.38	\$14,887,091.38	\$4,604,001.67	\$4,604,001.67	\$19,650,281.98	\$3,841,247.42	\$15,809,034.56