

## Beavercreek Township YTD Fund Report

From: 1/1/2021 to 9/30/2021

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	\$1,936,061.93	\$1,267,531.18	\$0.00	\$400,000.00	\$2,203,535.09	\$237,405.25	\$1,966,129.84
2011	Motor Vehicle License	\$24,691.78	\$15,698.86	\$15,000.00	\$0.00	\$0.00	\$25,390.64	\$0.00	\$25,390.64
2021	Gasoline	\$233,581.25	\$145,047.91	\$106,024.19	\$0.00	\$0.00	\$272,604.97	\$0.00	\$272,604.97
2031	Road and Bridge	\$1,179,850.06	\$1,426,614.89	\$1,063,145.03	\$0.00	\$0.00	\$1,543,319.92	\$161,590.41	\$1,381,729.51
2041	Cemetery	\$96,852.74	\$21,293.68	\$34,201.87	\$0.00	\$0.00	\$83,944.55	\$14,825.92	\$69,118.63
2191	Police	\$961,732.62	\$670,483.42	\$466,162.59	\$0.00	\$0.00	\$1,166,053.45	\$249,827.33	\$916,226.12
2192	Fire	\$3,114,212.68	\$15,302,594.82	\$8,127,158.97	\$0.00	\$4,007,117.75	\$6,282,530.78	\$1,094,209.38	\$5,188,321.40
2231	Permissive Motor Vehicle	\$295,115.09	\$186,196.84	\$100,962.95	\$0.00	\$0.00	\$380,348.98	\$0.00	\$380,348.98
2281	EMS	\$1,053,653.75	\$848,258.83	\$1,136,721.99	\$196,883.92	\$0.00	\$962,074.51	\$404,508.95	\$557,565.56
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	\$641,163.81	\$0.00	\$0.00	\$1,914,242.99	\$0.00	\$1,914,242.99
2905	COVID-19 Relief Fund	\$293,511.38	\$1,812.16	\$96,048.16	\$0.00	\$0.00	\$199,275.38	\$16,619.39	\$182,655.99
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	\$3,175,403.49	\$3,512,872.75	\$0.00	\$1,922,049.45	\$845,439.70	\$1,076,609.75
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	\$29,283.91	\$58,125.00	\$0.00	\$0.00	\$66,080.83	\$11,625.00	\$54,455.83
9751	Private-purpose Trust	\$6,188.93	\$11.21	\$0.00	\$0.00	\$0.00	\$6,200.14	\$0.00	\$6,200.14
<b>Grand Total:</b>		<b>\$12,599,488.98</b>	<b>\$22,237,093.80</b>	<b>\$16,289,569.23</b>	<b>\$4,604,001.67</b>	<b>\$4,604,001.67</b>	<b>\$18,547,013.55</b>	<b>\$3,441,801.33</b>	<b>\$15,105,212.22</b>