

## Beavercreek Township YTD Fund Report

From: 1/1/2021 to 10/31/2021

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	\$1,959,968.69	\$1,421,032.87	\$0.00	\$400,000.00	\$2,073,940.16	\$244,760.15	\$1,829,180.01
2011	Motor Vehicle License	\$24,691.78	\$17,215.74	\$15,000.00	\$0.00	\$0.00	\$26,907.52	\$0.00	\$26,907.52
2021	Gasoline	\$233,581.25	\$159,502.35	\$106,024.19	\$0.00	\$0.00	\$287,059.41	\$0.00	\$287,059.41
2031	Road and Bridge	\$1,179,850.06	\$1,448,534.66	\$1,175,627.69	\$0.00	\$0.00	\$1,452,757.03	\$116,697.88	\$1,336,059.15
2041	Cemetery	\$96,852.74	\$22,743.68	\$38,662.40	\$0.00	\$0.00	\$80,934.02	\$10,365.39	\$70,568.63
2191	Police	\$961,732.62	\$670,483.42	\$549,714.39	\$0.00	\$0.00	\$1,082,501.65	\$204,275.53	\$878,226.12
2192	Fire	\$3,114,212.68	\$15,310,992.44	\$8,852,541.03	\$0.00	\$4,007,117.75	\$5,565,546.34	\$1,044,008.76	\$4,521,537.58
2231	Permissive Motor Vehicle	\$295,115.09	\$199,384.25	\$100,962.95	\$0.00	\$0.00	\$393,536.39	\$0.00	\$393,536.39
2281	EMS	\$1,053,653.75	\$964,995.68	\$1,229,755.20	\$196,883.92	\$0.00	\$985,778.15	\$339,218.48	\$646,559.67
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	\$1,346,875.19	\$709,427.86	\$0.00	\$0.00	\$1,916,404.78	\$0.00	\$1,916,404.78
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$104,558.78	\$0.00	\$0.00	\$188,952.60	\$40,222.75	\$148,729.85
2906	American Rescue Plan	\$0.00	\$323,979.34	\$0.00	\$0.00	\$0.00	\$323,979.34	\$0.00	\$323,979.34
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$580.51	\$0.00	\$400,000.00	\$0.00	\$400,580.51	\$0.00	\$400,580.51
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	\$3,673,969.47	\$3,512,872.75	\$0.00	\$1,423,483.47	\$830,561.19	\$592,922.28
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	\$38,672.81	\$58,125.00	\$0.00	\$0.00	\$75,469.73	\$11,625.00	\$63,844.73
9751	Private-purpose Trust	\$6,188.93	\$12.69	\$0.00	\$0.00	\$0.00	\$6,201.62	\$0.00	\$6,201.62
<b>Grand Total:</b>		<b>\$12,599,488.98</b>	<b>\$22,516,840.53</b>	<b>\$18,037,321.83</b>	<b>\$4,604,001.67</b>	<b>\$4,604,001.67</b>	<b>\$17,079,007.68</b>	<b>\$3,247,485.13</b>	<b>\$13,831,522.55</b>