

Beavercreek Township YTD Fund Report

From: 1/1/2021 to 11/30/2021

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	\$1,993,219.65	\$1,517,027.95	\$0.00	\$400,000.00	\$2,011,196.04	\$223,883.97	\$1,787,312.07
2011	Motor Vehicle License	\$24,691.78	\$18,766.01	\$15,000.00	\$0.00	\$0.00	\$28,457.79	\$0.00	\$28,457.79
2021	Gasoline	\$233,581.25	\$174,628.73	\$106,024.19	\$0.00	\$0.00	\$302,185.79	\$0.00	\$302,185.79
2031	Road and Bridge	\$1,179,850.06	\$1,479,093.01	\$1,257,286.48	\$0.00	\$0.00	\$1,401,656.59	\$109,608.33	\$1,292,048.26
2041	Cemetery	\$96,852.74	\$23,630.68	\$40,981.91	\$0.00	\$0.00	\$79,501.51	\$6,445.88	\$73,055.63
2191	Police	\$961,732.62	\$670,485.86	\$597,569.58	\$0.00	\$0.00	\$1,034,648.90	\$156,420.34	\$878,228.56
2192	Fire	\$3,114,212.68	\$15,312,852.54	\$9,596,515.55	\$0.00	\$4,007,117.75	\$4,823,431.92	\$1,101,792.81	\$3,721,639.11
2231	Permissive Motor Vehicle	\$295,115.09	\$210,983.67	\$100,962.95	\$0.00	\$0.00	\$405,135.81	\$0.00	\$405,135.81
2281	EMS	\$1,053,653.75	\$1,067,964.03	\$1,300,833.72	\$196,883.92	\$0.00	\$1,017,667.98	\$295,612.14	\$722,055.84
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	\$1,347,004.88	\$777,372.80	\$0.00	\$0.00	\$1,848,589.53	\$0.00	\$1,848,589.53
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$106,444.43	\$0.00	\$0.00	\$187,066.95	\$40,422.35	\$146,644.60
2906	American Rescue Plan	\$0.00	\$324,002.07	\$0.00	\$0.00	\$0.00	\$324,002.07	\$0.00	\$324,002.07
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$608.62	\$0.00	\$400,000.00	\$0.00	\$400,608.62	\$0.00	\$400,608.62
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	\$3,701,240.06	\$3,512,872.75	\$0.00	\$1,396,212.88	\$793,577.02	\$602,635.86
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
8001	Payroll Clearing Fund	\$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	\$69,750.00	\$0.00	\$0.00	\$63,844.73	\$0.00	\$63,844.73
9751	Private-purpose Trust	\$6,188.93	\$13.13	\$0.00	\$0.00	\$0.00	\$6,202.06	\$0.00	\$6,202.06
Grand Total:		\$12,599,488.98	\$22,714,824.77	\$19,188,929.62	\$4,604,001.67	\$4,604,001.67	\$16,125,384.13	\$3,133,512.84	\$12,991,871.29