

Beavercreek Township YTD Fund Report

From: 1/1/2021 to 12/31/2021

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	\$2,007,577.34	\$1,684,523.11	\$0.00	\$400,000.00	\$1,858,058.57	\$43,419.18	\$1,814,639.39
2011	Motor Vehicle License	\$24,691.78	\$20,119.25	\$15,000.00	\$0.00	\$0.00	\$29,811.03	\$0.00	\$29,811.03
2021	Gasoline	\$233,581.25	\$189,815.33	\$106,024.19	\$0.00	\$0.00	\$317,372.39	\$0.00	\$317,372.39
2031	Road and Bridge	\$1,179,850.06	\$1,488,032.14	\$1,361,887.30	\$0.00	\$0.00	\$1,305,994.90	\$61,065.31	\$1,244,929.59
2041	Cemetery	\$96,852.74	\$24,800.68	\$41,347.43	\$0.00	\$0.00	\$80,305.99	\$180.24	\$80,125.75
2191	Police	\$961,732.62	\$670,485.86	\$644,835.72	\$0.00	\$0.00	\$987,382.76	\$5,017.92	\$982,364.84
2192	Fire	\$3,114,212.68	\$15,326,655.45	\$11,089,920.16	\$0.00	\$4,007,117.75	\$3,343,830.22	\$1,051,247.35	\$2,292,582.87
2231	Permissive Motor Vehicle	\$295,115.09	\$223,727.60	\$100,962.95	\$0.00	\$0.00	\$417,879.74	\$0.00	\$417,879.74
2281	EMS	\$1,053,653.75	\$1,185,031.10	\$1,376,634.01	\$196,883.92	\$0.00	\$1,058,934.76	\$147,788.54	\$911,146.22
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	\$1,346,662.24	\$911,438.34	\$0.00	\$0.00	\$1,714,181.35	\$5,398.50	\$1,708,782.85
2905	COVID-19 Relief Fund	\$293,511.38	\$0.00	\$143,908.41	\$0.00	\$0.00	\$149,602.97	\$167.60	\$149,435.37
2906	American Rescue Plan	\$0.00	\$324,010.97	\$0.00	\$0.00	\$0.00	\$324,010.97	\$28,965.00	\$295,045.97
4101	Bond	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.59
4301	Capital Improvement Fund	\$0.00	\$619.63	\$0.00	\$400,000.00	\$0.00	\$400,619.63	\$0.00	\$400,619.63
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	\$3,728,557.17	\$3,512,872.75	\$0.00	\$1,368,895.77	\$652,731.84	\$716,163.93
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	\$40,193.36	\$69,750.00	\$0.00	\$0.00	\$65,365.28	\$0.00	\$65,365.28
9751	Private-purpose Trust	\$6,188.93	\$13.30	\$0.00	\$0.00	\$0.00	\$6,202.23	\$0.00	\$6,202.23
Grand Total:		\$21,599,488.98	\$22,900,643.33	\$21,276,708.79	\$4,604,001.67	\$4,604,001.67	\$14,223,423.52	\$2,401,731.48	\$11,821,692.04