

Cash Summary by Fund

February 2023

Fund #	Fund Name	Fund Balance 2/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$6,982,462.73	\$0.00	\$158,632.19	\$0.00	\$0.00	\$7,141,094.92	\$93,177.21	\$0.00	\$0.00	\$7,047,917.71	\$0.00	\$7,047,917.71
2011	Motor Vehicle License Tax	\$53,934.65	\$0.00	\$2,787.03	\$0.00	\$0.00	\$56,721.68	\$1,392.54	\$0.00	\$0.00	\$55,329.14	\$0.00	\$55,329.14
2021	Gasoline Tax	\$315,254.61	\$0.00	\$27,581.85	\$0.00	\$0.00	\$342,836.46	\$12,975.67	\$0.00	\$0.00	\$329,860.79	\$0.00	\$329,860.79
2031	Road and Bridge	\$19,163.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,163.18	\$4,084.22	\$0.00	\$0.00	\$15,078.96	\$0.00	\$15,078.96
2081	Police District	\$126,104.60	\$0.00	\$8,816.41	\$0.00	\$0.00	\$134,921.01	\$24,270.43	\$0.00	\$0.00	\$110,650.58	\$0.00	\$110,650.58
2111	Fire District	\$705,700.85	\$0.00	\$0.00	\$0.00	\$0.00	\$705,700.85	\$238,286.22	\$0.00	\$0.00	\$467,414.63	\$0.00	\$467,414.63
2191	Safety Service Levy	\$2,527,779.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527,779.39	\$246,811.34	\$0.00	\$0.00	\$2,280,968.05	\$0.00	\$2,280,968.05
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$63,954.59	\$0.00	\$6,733.82	\$0.00	\$0.00	\$70,688.41	\$54,758.23	\$0.00	\$0.00	\$15,930.18	\$0.00	\$15,930.18
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$1,189.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.49	\$0.00	\$0.00	\$0.00	\$1,189.49	\$0.00	\$1,189.49
2271	Enforcement and Education	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$7,755.00	\$0.00	\$7,755.00
2272	Coronavirus Relief Fund	\$2,210,465.89	\$0.00	\$5,934.42	\$0.00	\$0.00	\$2,216,400.31	\$0.00	\$0.00	\$0.00	\$2,216,400.31	\$0.00	\$2,216,400.31
2281	Fire & Rescue, Ambulance & EMS S	\$927,893.30	\$0.00	\$19,315.56	\$0.00	\$0.00	\$947,208.86	\$14,428.44	\$0.00	\$0.00	\$932,780.42	\$0.00	\$932,780.42
2401	Special Assessment Lighting	\$69,780.06	\$0.00	\$0.00	\$0.00	\$0.00	\$69,780.06	\$13,408.74	\$0.00	\$0.00	\$56,371.32	\$0.00	\$56,371.32
2901	JEDD- City of Hamilton I, II, III	\$2,917,420.89	\$0.00	\$121,990.06	\$0.00	\$0.00	\$3,039,410.95	\$0.00	\$0.00	\$0.00	\$3,039,410.95	\$0.00	\$3,039,410.95
2902	JEDD - City of Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	TIF - Millikin Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	TIF - StoryPoint	\$309,074.37	\$0.00	\$0.00	\$0.00	\$0.00	\$309,074.37	\$0.00	\$0.00	\$0.00	\$309,074.37	\$0.00	\$309,074.37
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$1,014,810.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,810.90	\$510.00	\$0.00	\$0.00	\$1,014,300.90	\$0.00	\$1,014,300.90
2907	Dare Donations & Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$99,462.27	\$0.00	\$0.00	\$0.00	\$0.00	\$99,462.27	\$0.00	\$0.00	\$0.00	\$99,462.27	\$0.00	\$99,462.27
2909	One Ohio	\$22,414.22	\$0.00	\$0.00	\$0.00	\$0.00	\$22,414.22	\$0.00	\$0.00	\$0.00	\$22,414.22	\$0.00	\$22,414.22
2911	Equitable Sharing Fund (DEA-Burn)	\$14,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$14,078.81
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Fairfield Twp Rid Capital Projects	\$997,820.95	\$0.00	\$0.00	\$0.00	\$0.00	\$997,820.95	\$0.00	\$0.00	\$0.00	\$997,820.95	\$0.00	\$997,820.95

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February 2023

Report Total:	<u>\$19,414,204.43</u>	<u>\$0.00</u>	<u>\$351,791.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,765,995.77</u>	<u>\$704,103.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,061,892.73</u>	<u>\$0.00</u>	<u>\$19,061,892.73</u>
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Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00