

Cash Summary by Fund

September 2021

Fund #	Fund Name	Fund Balance 9/1/2021	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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,908,825.00	\$0.00	\$61,644.00	\$0.00	\$0.00	\$6,970,469.00	\$119,486.57	\$0.00	\$0.00	\$6,850,982.43	\$0.00	\$6,850,982.43
2011	Motor Vehicle License Tax	\$45,427.26	\$0.00	\$3,367.19	\$0.00	\$0.00	\$48,794.45	\$731.58	\$0.00	\$0.00	\$48,062.87	\$0.00	\$48,062.87
2021	Gasoline Tax	\$663,968.04	\$0.00	\$29,218.30	\$0.00	\$0.00	\$693,186.34	\$31,419.36	\$0.00	\$0.00	\$661,766.98	\$0.00	\$661,766.98
2031	Road and Bridge	\$52,358.13	\$0.00	\$224,971.45	\$0.00	\$0.00	\$277,329.58	\$51,669.30	\$0.00	\$0.00	\$225,660.28	\$0.00	\$225,660.28
2081	Police District	\$562,889.57	\$0.00	\$449,980.62	\$0.00	\$0.00	\$1,012,870.19	\$215,801.07	\$0.00	\$0.00	\$797,069.12	\$0.00	\$797,069.12
2111	Fire District	\$1,101,188.76	\$0.00	\$289,807.74	\$0.00	\$0.00	\$1,390,996.50	\$215,269.73	\$0.00	\$0.00	\$1,175,726.77	\$0.00	\$1,175,726.77
2191	Safety Service Levy	\$3,077,148.10	\$0.00	\$594,428.03	\$0.00	\$0.00	\$3,671,576.13	\$17,048.70	\$0.00	\$0.00	\$3,654,527.43	\$0.00	\$3,654,527.43
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	\$129,705.30	\$0.00	\$7,539.76	\$0.00	\$0.00	\$137,245.06	\$0.00	\$0.00	\$0.00	\$137,245.06	\$0.00	\$137,245.06
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	\$19,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$19,102.96
2271	Enforcement and Education	\$6,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$6,964.00
2272	Coronavirus Relief Fund	\$1,195,800.49	\$0.00	\$15.62	\$0.00	\$0.00	\$1,195,816.11	\$0.00	\$0.00	\$0.00	\$1,195,816.11	\$0.00	\$1,195,816.11
2281	Fire & Rescue, Ambulance & EMS S	\$574,303.62	\$0.00	\$38,170.10	\$0.00	\$0.00	\$612,473.72	\$28,367.05	\$0.00	\$0.00	\$584,106.67	\$0.00	\$584,106.67
2401	Special Assessment Lighting	\$60,585.30	\$0.00	\$70,102.16	\$0.00	\$0.00	\$130,687.46	\$13,422.84	\$0.00	\$0.00	\$117,264.62	\$0.00	\$117,264.62
2901	JEDD- City of Hamilton I, II, III	\$2,220,178.05	\$0.00	\$52,507.49	\$0.00	\$0.00	\$2,272,685.54	\$0.00	\$0.00	\$0.00	\$2,272,685.54	\$0.00	\$2,272,685.54
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	\$21,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$21,698.06
2904	TIF - StoryPoint	\$83,915.66	\$0.00	\$135,686.04	\$0.00	\$0.00	\$219,601.70	\$24,749.28	\$0.00	\$0.00	\$194,852.42	\$0.00	\$194,852.42
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	\$1,611,378.72	\$0.00	\$1,274,062.38	\$0.00	\$0.00	\$2,885,441.10	\$318,789.98	\$0.00	\$0.00	\$2,566,651.12	\$0.00	\$2,566,651.12
2907	Dare Donations & Grant	\$7,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$7,043.83
2908	TIF - Seward Road	\$78,200.27	\$0.00	\$172,653.24	\$0.00	\$0.00	\$250,853.51	\$132,513.59	\$0.00	\$0.00	\$118,339.92	\$0.00	\$118,339.92
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)	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
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	\$183,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,839.50	\$0.00	\$0.00	\$0.00	\$183,839.50	\$0.00	\$183,839.50
4903	Fairfield Twp Rid Capital Projects	\$515,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$515,213.55
Report Total:		\$19,158,846.66	\$0.00	\$3,404,154.12	\$0.00	\$0.00	\$22,563,000.78	\$1,169,269.05	\$0.00	\$0.00	\$21,393,731.73	\$0.00	\$21,393,731.73

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Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00