

**Cash Summary by Fund**

December 2021

Fund #	Fund Name	Fund Balance 12/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$6,971,145.08	\$0.00	\$52,753.04	\$0.00	\$0.00	\$7,023,898.12	\$119,265.72	\$0.00	\$0.00	\$6,904,632.40	\$0.00	\$6,904,632.40
2011	Motor Vehicle License Tax	\$50,957.69	\$0.00	\$2,279.54	\$0.00	\$0.00	\$53,237.23	\$627.02	\$0.00	\$0.00	\$52,610.21	\$0.00	\$52,610.21
2021	Gasoline Tax	\$614,630.31	\$0.00	\$28,440.48	\$0.00	\$0.00	\$643,070.79	\$275,335.86	\$0.00	\$0.00	\$367,734.93	\$0.00	\$367,734.93
2031	Road and Bridge	\$152,913.07	\$0.00	\$0.00	\$0.00	\$0.00	\$152,913.07	\$64,280.17	\$0.00	\$0.00	\$88,632.90	\$0.00	\$88,632.90
2081	Police District	\$615,929.29	\$0.00	\$4,604.80	\$0.00	\$0.00	\$620,534.09	\$68,794.27	\$0.00	\$0.00	\$551,739.82	\$0.00	\$551,739.82
2111	Fire District	\$996,562.41	\$0.00	\$0.00	\$0.00	\$0.00	\$996,562.41	\$68,570.26	\$0.00	\$0.00	\$927,992.15	\$0.00	\$927,992.15
2191	Safety Service Levy	\$3,432,822.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,822.32	\$530,143.36	\$0.00	\$0.00	\$2,902,678.96	\$0.00	\$2,902,678.96
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	\$148,609.78	\$0.00	\$5,587.08	\$0.00	\$0.00	\$154,196.86	\$2,934.04	\$0.00	\$0.00	\$151,262.82	\$0.00	\$151,262.82
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	\$7,217.00	\$0.00	\$25.00	\$0.00	\$0.00	\$7,242.00	\$0.00	\$0.00	\$0.00	\$7,242.00	\$0.00	\$7,242.00
2272	Coronavirus Relief Fund	\$1,195,858.25	\$0.00	\$20.95	\$0.00	\$0.00	\$1,195,879.20	\$0.00	\$0.00	\$0.00	\$1,195,879.20	\$0.00	\$1,195,879.20
2281	Fire & Rescue, Ambulance & EMS S	\$592,847.10	\$0.00	\$49,153.06	\$0.00	\$0.00	\$642,000.16	\$17,620.24	\$0.00	\$0.00	\$624,379.92	\$0.00	\$624,379.92
2401	Special Assessment Lighting	\$91,572.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,572.67	\$13,053.95	\$0.00	\$0.00	\$78,518.72	\$0.00	\$78,518.72
2901	JEDD- City of Hamilton I, II, III	\$2,330,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,833.96	\$0.00	\$0.00	\$0.00	\$2,330,833.96	\$0.00	\$2,330,833.96
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	\$155,598.46	\$0.00	\$0.00	\$0.00	\$0.00	\$155,598.46	\$0.00	\$0.00	\$0.00	\$155,598.46	\$0.00	\$155,598.46
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	\$1,007,661.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,661.83	\$22,127.13	\$0.00	\$0.00	\$985,534.70	\$0.00	\$985,534.70
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	\$118,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$118,339.92	\$0.00	\$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	\$670,613.68	\$0.00	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$670,613.68
	<b>Report Total:</b>	<b>\$19,424,909.66</b>	<b>\$0.00</b>	<b>\$142,863.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,567,773.61</b>	<b>\$1,182,752.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,385,021.59</b>	<b>\$0.00</b>	<b>\$18,385,021.59</b>

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Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00