

Cash Summary by Fund

4/1/2022 to 4/30/2022

Fund #	Fund Name	Fund Balance 4/1/2022	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 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,863,618.57	\$0.00	\$49,750.48	\$0.00	\$0.00	\$6,913,369.05	\$92,320.54	\$0.00	\$0.00	\$6,821,048.51	\$0.00	\$6,821,048.51
2011	Motor Vehicle License Tax	\$33,700.51	\$588.00	\$4,084.59	\$0.00	\$0.00	\$38,373.10	\$2,780.96	\$0.00	\$0.00	\$35,592.14	\$0.00	\$35,592.14
2021	Gasoline Tax	\$407,440.74	\$0.00	\$24,147.51	\$0.00	\$0.00	\$431,588.25	\$7,758.01	\$0.00	\$0.00	\$423,830.24	\$0.00	\$423,830.24
2031	Road and Bridge	\$271,754.49	\$0.00	\$37,569.76	\$0.00	\$0.00	\$309,324.25	\$46,215.41	\$0.00	\$0.00	\$263,108.84	\$0.00	\$263,108.84
2081	Police District	\$1,074,621.75	\$162.99	\$143,015.39	\$0.00	\$0.00	\$1,217,800.13	\$234,200.15	\$0.00	\$0.00	\$983,599.98	\$0.00	\$983,599.98
2111	Fire District	\$1,320,768.05	\$0.00	\$147,425.99	\$0.00	\$0.00	\$1,468,194.04	\$207,683.94	\$0.00	\$0.00	\$1,260,510.10	\$0.00	\$1,260,510.10
2191	Safety Service Levy	\$3,291,905.17	\$0.00	\$20,908.15	\$0.00	\$0.00	\$3,312,813.32	\$25,635.74	\$0.00	\$0.00	\$3,287,177.58	\$0.00	\$3,287,177.58
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	\$60,438.25	\$0.00	\$6,877.62	\$0.00	\$0.00	\$67,315.87	\$610.75	\$0.00	\$0.00	\$66,705.12	\$0.00	\$66,705.12
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	\$7,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$0.00	\$7,352.00
2272	Coronavirus Relief Fund	\$1,200,711.54	\$0.00	\$36.20	\$0.00	\$0.00	\$1,200,747.74	\$0.00	\$0.00	\$0.00	\$1,200,747.74	\$0.00	\$1,200,747.74
2281	Fire & Rescue, Ambulance & EMS S	\$679,546.03	\$0.00	\$56,331.99	\$0.00	\$0.00	\$735,878.02	\$30,662.10	\$0.00	\$0.00	\$705,215.92	\$0.00	\$705,215.92
2401	Special Assessment Lighting	\$119,940.97	\$0.00	\$0.00	\$0.00	\$0.00	\$119,940.97	\$8,055.70	\$0.00	\$0.00	\$111,885.27	\$0.00	\$111,885.27
2901	JEDD- City of Hamilton I, II, III	\$2,452,900.72	\$0.00	\$78,038.44	\$0.00	\$0.00	\$2,530,939.16	\$0.00	\$0.00	\$0.00	\$2,530,939.16	\$0.00	\$2,530,939.16
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	\$415,610.85	\$0.00	\$0.00	\$0.00	\$0.00	\$415,610.85	\$65,003.10	\$0.00	\$0.00	\$350,607.75	\$0.00	\$350,607.75
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	\$2,932,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,008.47	\$484,244.59	\$0.00	\$0.00	\$2,447,763.88	\$0.00	\$2,447,763.88
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	\$288,570.93	\$0.00	\$0.00	\$0.00	\$0.00	\$288,570.93	\$107,756.23	\$0.00	\$0.00	\$180,814.70	\$0.00	\$180,814.70
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
	Report Total:	\$22,362,299.56	\$750.99	\$568,186.12	\$0.00	\$0.00	\$22,931,236.67	\$1,312,927.22	\$0.00	\$0.00	\$21,618,309.45	\$0.00	\$21,618,309.45

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Last reconciled to bank: 04/30/2022 – Total other adjusting factors: \$0.00