

**Cash Summary by Fund**

June 2022

Fund #	Fund Name	Fund Balance 6/1/2022	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 6/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,882,333.38	\$0.00	\$44,216.10	\$0.00	\$0.00	\$6,926,549.48	\$96,827.72	\$0.00	\$0.00	\$6,829,721.76	\$0.00	\$6,829,721.76
2011	Motor Vehicle License Tax	\$36,754.06	\$0.00	\$2,652.23	\$0.00	\$0.00	\$39,406.29	\$276.81	\$0.00	\$0.00	\$39,129.48	\$0.00	\$39,129.48
2021	Gasoline Tax	\$444,723.72	\$0.00	\$27,359.13	\$0.00	\$0.00	\$472,082.85	\$10,316.41	\$0.00	\$0.00	\$461,766.44	\$0.00	\$461,766.44
2031	Road and Bridge	\$179,844.76	\$0.00	\$9,538.03	\$0.00	\$0.00	\$189,382.79	\$64,935.73	\$0.00	\$0.00	\$124,447.06	\$0.00	\$124,447.06
2081	Police District	\$690,958.18	\$0.00	\$9,594.26	\$0.00	\$0.00	\$700,552.44	\$315,849.62	\$0.00	\$0.00	\$384,702.82	\$0.00	\$384,702.82
2111	Fire District	\$996,041.47	\$0.00	\$2,032.16	\$0.00	\$0.00	\$998,073.63	\$274,042.64	\$0.00	\$0.00	\$724,030.99	\$0.00	\$724,030.99
2191	Safety Service Levy	\$3,268,562.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268,562.99	\$18,783.98	\$0.00	\$0.00	\$3,249,779.01	\$0.00	\$3,249,779.01
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	\$72,677.82	\$0.00	\$7,646.36	\$0.00	\$0.00	\$80,324.18	\$0.00	\$0.00	\$0.00	\$80,324.18	\$0.00	\$80,324.18
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	\$19,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,102.96	\$6,829.53	\$0.00	\$0.00	\$12,273.43	\$0.00	\$12,273.43
2271	Enforcement and Education	\$7,427.00	\$0.00	\$35.00	\$0.00	\$0.00	\$7,462.00	\$0.00	\$0.00	\$0.00	\$7,462.00	\$0.00	\$7,462.00
2272	Coronavirus Relief Fund	\$1,201,041.93	\$0.00	\$17.53	\$0.00	\$0.00	\$1,201,059.46	\$0.00	\$0.00	\$0.00	\$1,201,059.46	\$0.00	\$1,201,059.46
2281	Fire & Rescue, Ambulance & EMS S	\$721,624.38	\$0.00	\$16,624.56	\$0.00	\$0.00	\$738,248.94	\$24,469.66	\$0.00	\$0.00	\$713,779.28	\$0.00	\$713,779.28
2401	Special Assessment Lighting	\$99,920.46	\$0.00	\$0.00	\$0.00	\$0.00	\$99,920.46	\$11,355.97	\$0.00	\$0.00	\$88,564.49	\$0.00	\$88,564.49
2901	JEDD- City of Hamilton I, II, III	\$2,569,563.42	\$0.00	\$68,509.49	\$0.00	\$0.00	\$2,638,072.91	\$0.00	\$0.00	\$0.00	\$2,638,072.91	\$0.00	\$2,638,072.91
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	\$350,607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$350,607.75	\$0.00	\$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	\$2,061,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,844.53	\$0.00	\$0.00	\$0.00	\$2,061,844.53	\$0.00	\$2,061,844.53
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	\$180,814.70	\$0.00	\$0.00	\$0.00	\$0.00	\$180,814.70	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$839,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$839,104.76	\$0.00	\$0.00	\$0.00	\$839,104.76	\$0.00	\$839,104.76
Report Total:		\$20,666,854.59	\$0.00	\$188,224.85	\$0.00	\$0.00	\$20,855,079.44	\$823,688.07	\$0.00	\$0.00	\$20,031,391.37	\$0.00	\$20,031,391.37

**Cash Summary by Fund**

June 2022

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$0.00