

Cash Summary by Fund

October 2022

Fund #	Fund Name	Fund Balance 10/1/2022	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 10/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,898,091.80	\$108,662.00	\$72,917.03	\$0.00	\$0.00	\$7,079,670.83	\$109,140.86	\$0.00	\$0.00	\$6,970,529.97	\$0.00	\$6,970,529.97
2011	Motor Vehicle License Tax	\$46,286.26	\$0.00	\$2,921.98	\$0.00	\$0.00	\$49,208.24	\$333.98	\$0.00	\$0.00	\$48,874.26	\$0.00	\$48,874.26
2021	Gasoline Tax	\$482,496.94	\$0.00	\$28,697.10	\$0.00	\$0.00	\$511,194.04	\$66,913.47	\$0.00	\$0.00	\$444,280.57	\$0.00	\$444,280.57
2031	Road and Bridge	\$248,783.77	-\$5,786.00	\$10.51	\$0.00	\$0.00	\$243,008.28	\$46,796.43	\$0.00	\$0.00	\$196,211.85	\$0.00	\$196,211.85
2081	Police District	\$884,261.95	-\$35,011.17	\$8,944.70	\$0.00	\$0.00	\$858,195.48	\$267,676.94	\$0.00	\$0.00	\$590,518.54	\$0.00	\$590,518.54
2111	Fire District	\$1,205,311.34	-\$1,533.00	\$484.49	\$0.00	\$0.00	\$1,204,262.83	\$47,053.57	\$0.00	\$0.00	\$1,157,209.26	\$0.00	\$1,157,209.26
2191	Safety Service Levy	\$3,679,048.16	\$0.00	\$41.99	\$0.00	\$0.00	\$3,679,090.15	\$231,668.70	\$0.00	\$0.00	\$3,447,421.45	\$0.00	\$3,447,421.45
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	\$89,684.53	\$0.00	\$6,102.90	\$0.00	\$0.00	\$95,787.43	\$359.20	\$0.00	\$0.00	\$95,428.23	\$0.00	\$95,428.23
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	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$7,660.00
2272	Coronavirus Relief Fund	\$2,341,096.67	\$0.00	\$3,707.59	\$0.00	\$0.00	\$2,344,804.26	\$0.00	\$0.00	\$0.00	\$2,344,804.26	\$0.00	\$2,344,804.26
2281	Fire & Rescue, Ambulance & EMS S	\$806,152.77	\$0.00	\$92,539.79	\$0.00	\$0.00	\$898,692.56	\$37,623.80	\$0.00	\$0.00	\$861,068.76	\$0.00	\$861,068.76
2401	Special Assessment Lighting	\$121,608.74	\$0.00	\$0.00	\$0.00	\$0.00	\$121,608.74	\$12,858.39	\$0.00	\$0.00	\$108,750.35	\$0.00	\$108,750.35
2901	JEDD- City of Hamilton I, II, III	\$2,778,800.35	-\$59,288.00	\$37,285.50	\$0.00	\$0.00	\$2,756,797.85	\$0.00	\$0.00	\$0.00	\$2,756,797.85	\$0.00	\$2,756,797.85
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	\$460,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$460,575.12	\$50,000.00	\$0.00	\$0.00	\$410,575.12	\$0.00	\$410,575.12
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	\$2,599,105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,105.99	\$2,494.98	\$0.00	\$0.00	\$2,596,611.01	\$0.00	\$2,596,611.01
2907	Dare Donations & Grant	\$7,043.83	-\$7,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	TIF - Seward Road	\$157,242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$157,242.33	\$45,545.86	\$0.00	\$0.00	\$111,696.47	\$0.00	\$111,696.47
2909	One Ohio	\$6,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.25	\$0.00	\$0.00	\$0.00	\$6,923.25	\$0.00	\$6,923.25
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	\$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

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October 2022

Report Total:	<u>\$23,702,230.54</u>	<u>\$0.00</u>	<u>\$253,653.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,955,884.12</u>	<u>\$918,466.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,037,417.94</u>	<u>\$0.00</u>	<u>\$23,037,417.94</u>
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Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.00