

**Cash Summary by Fund**

September 2022

Fund #	Fund Name	Fund Balance 9/1/2022	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 9/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,844,818.16	\$0.00	\$160,140.35	\$0.00	\$0.00	\$7,004,958.51	\$106,351.61	\$0.00	\$0.00	\$6,898,606.90	\$0.00	\$6,898,606.90
2011	Motor Vehicle License Tax	\$43,950.55	\$0.00	\$2,814.40	\$0.00	\$0.00	\$46,764.95	\$478.69	\$0.00	\$0.00	\$46,286.26	\$0.00	\$46,286.26
2021	Gasoline Tax	\$469,764.81	\$0.00	\$27,753.50	\$0.00	\$0.00	\$497,518.31	\$15,021.37	\$0.00	\$0.00	\$482,496.94	\$0.00	\$482,496.94
2031	Road and Bridge	\$34,312.74	\$0.00	\$264,709.35	\$0.00	\$0.00	\$299,022.09	\$50,238.32	\$0.00	\$0.00	\$248,783.77	\$0.00	\$248,783.77
2081	Police District	\$119,118.24	\$0.00	\$997,575.98	\$0.00	\$0.00	\$1,116,694.22	\$232,432.27	\$0.00	\$0.00	\$884,261.95	\$0.00	\$884,261.95
2111	Fire District	\$325,730.07	\$0.00	\$1,044,385.20	\$0.00	\$0.00	\$1,370,115.27	\$164,803.93	\$0.00	\$0.00	\$1,205,311.34	\$0.00	\$1,205,311.34
2191	Safety Service Levy	\$2,977,480.41	\$0.00	\$808,231.60	\$0.00	\$0.00	\$3,785,712.01	\$106,663.85	\$0.00	\$0.00	\$3,679,048.16	\$0.00	\$3,679,048.16
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	\$83,001.82	\$0.00	\$7,001.91	\$0.00	\$0.00	\$90,003.73	\$319.20	\$0.00	\$0.00	\$89,684.53	\$0.00	\$89,684.53
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	\$7,635.00	\$0.00	\$25.00	\$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	\$2,339,107.21	\$0.00	\$2,589.46	\$0.00	\$0.00	\$2,341,696.67	\$600.00	\$0.00	\$0.00	\$2,341,096.67	\$0.00	\$2,341,096.67
2281	Fire & Rescue, Ambulance & EMS S	\$813,847.27	\$0.00	\$22,265.27	\$0.00	\$0.00	\$836,112.54	\$31,511.99	\$0.00	\$0.00	\$804,600.55	\$0.00	\$804,600.55
2401	Special Assessment Lighting	\$61,283.96	\$0.00	\$72,390.96	\$0.00	\$0.00	\$133,674.92	\$12,066.18	\$0.00	\$0.00	\$121,608.74	\$0.00	\$121,608.74
2901	JEDD- City of Hamilton I, II, III	\$2,738,804.86	\$0.00	\$39,995.49	\$0.00	\$0.00	\$2,778,800.35	\$0.00	\$0.00	\$0.00	\$2,778,800.35	\$0.00	\$2,778,800.35
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	\$264,086.75	\$0.00	\$261,984.49	\$0.00	\$0.00	\$526,071.24	\$65,496.12	\$0.00	\$0.00	\$460,575.12	\$0.00	\$460,575.12
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	\$2,060,442.57	\$0.00	\$718,217.90	\$0.00	\$0.00	\$2,778,660.47	\$179,554.48	\$0.00	\$0.00	\$2,599,105.99	\$0.00	\$2,599,105.99
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	\$94,293.70	\$0.00	\$171,522.15	\$0.00	\$0.00	\$265,815.85	\$108,573.52	\$0.00	\$0.00	\$157,242.33	\$0.00	\$157,242.33
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

**Cash Summary by Fund**

September 2022

Report Total:	<u>\$20,173,701.94</u>	<u>\$0.00</u>	<u>\$4,601,603.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,775,304.95</u>	<u>\$1,074,111.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,701,193.42</u>	<u>\$0.00</u>	<u>\$23,701,193.42</u>
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Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$0.00