

Cash Summary by Fund

August 2021

Fund #	Fund Name	Fund Balance 8/1/2021	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 8/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,007,709.39	\$35.00	\$152,460.38	\$0.00	\$0.00	\$7,160,204.77	\$251,379.77	\$0.00	\$0.00	\$6,908,825.00	\$0.00	\$6,908,825.00
2011	Motor Vehicle License Tax	\$46,208.66	\$0.00	\$826.51	\$0.00	\$0.00	\$47,035.17	\$1,607.91	\$0.00	\$0.00	\$45,427.26	\$0.00	\$45,427.26
2021	Gasoline Tax	\$671,745.23	\$0.00	\$8.26	\$0.00	\$0.00	\$671,753.49	\$7,785.45	\$0.00	\$0.00	\$663,968.04	\$0.00	\$663,968.04
2031	Road and Bridge	\$111,992.16	\$0.00	\$0.00	\$0.00	\$0.00	\$111,992.16	\$59,634.03	\$0.00	\$0.00	\$52,358.13	\$0.00	\$52,358.13
2081	Police District	\$395,655.39	\$0.00	\$403,414.79	\$0.00	\$0.00	\$799,070.18	\$236,180.61	\$0.00	\$0.00	\$562,889.57	\$0.00	\$562,889.57
2111	Fire District	\$697,798.55	\$0.00	\$607,618.00	\$0.00	\$0.00	\$1,305,416.55	\$204,227.79	\$0.00	\$0.00	\$1,101,188.76	\$0.00	\$1,101,188.76
2191	Safety Service Levy	\$2,904,914.83	\$569.75	\$195,156.00	\$0.00	\$0.00	\$3,100,640.58	\$23,492.48	\$0.00	\$0.00	\$3,077,148.10	\$0.00	\$3,077,148.10
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	\$129,703.71	\$0.00	\$1.59	\$0.00	\$0.00	\$129,705.30	\$0.00	\$0.00	\$0.00	\$129,705.30	\$0.00	\$129,705.30
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	\$16,860.42	\$0.00	\$2,242.54	\$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	\$6,817.75	\$0.00	\$146.25	\$0.00	\$0.00	\$6,964.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$6,964.00
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$1,195,800.49	\$0.00	\$0.00	\$1,195,800.49	\$0.00	\$0.00	\$0.00	\$1,195,800.49	\$0.00	\$1,195,800.49
2281	Fire & Rescue, Ambulance & EMS S	\$551,278.02	\$12,540.68	\$42,105.48	\$0.00	\$0.00	\$605,924.18	\$31,620.56	\$0.00	\$0.00	\$574,303.62	\$0.00	\$574,303.62
2401	Special Assessment Lighting	\$75,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$75,162.35	\$14,577.05	\$0.00	\$0.00	\$60,585.30	\$0.00	\$60,585.30
2901	JEDD- City of Hamilton I, II, III	\$2,076,848.64	\$0.00	\$143,329.41	\$0.00	\$0.00	\$2,220,178.05	\$0.00	\$0.00	\$0.00	\$2,220,178.05	\$0.00	\$2,220,178.05
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	\$91,826.26	\$0.00	\$0.00	\$0.00	\$0.00	\$91,826.26	\$7,910.60	\$0.00	\$0.00	\$83,915.66	\$0.00	\$83,915.66
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	\$1,655,054.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,054.72	\$43,676.00	\$0.00	\$0.00	\$1,611,378.72	\$0.00	\$1,611,378.72
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	\$86,110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$86,110.86	\$7,910.59	\$0.00	\$0.00	\$78,200.27	\$0.00	\$78,200.27
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	\$237,864.73	\$0.00	\$0.00	\$0.00	\$0.00	\$237,864.73	\$54,025.23	\$0.00	\$0.00	\$183,839.50	\$0.00	\$183,839.50
4903	Fairfield Twp Rid Capital Projects	\$515,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$0.00	\$0.00	\$515,213.55	\$0.00	\$515,213.55
Report Total:		\$17,346,619.60	\$13,145.43	\$2,743,109.70	\$0.00	\$0.00	\$20,102,874.73	\$944,028.07	\$0.00	\$0.00	\$19,158,846.66	\$0.00	\$19,158,846.66

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Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$0.00