

Cash Summary by Fund

December 2022

Fund #	Fund Name	Fund Balance 12/1/2022	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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,944,790.88	\$0.00	\$145,141.01	\$0.00	\$0.00	\$7,089,931.89	\$111,696.95	\$0.00	\$0.00	\$6,978,234.94	\$0.00	\$6,978,234.94
2011	Motor Vehicle License Tax	\$47,031.99	\$0.00	\$4,950.45	\$0.00	\$0.00	\$51,982.44	\$100.00	\$0.00	\$0.00	\$51,882.44	\$0.00	\$51,882.44
2021	Gasoline Tax	\$382,937.76	\$0.00	\$55,013.92	\$0.00	\$0.00	\$437,951.68	\$142,612.06	\$0.00	\$0.00	\$295,339.62	\$0.00	\$295,339.62
2031	Road and Bridge	\$122,476.14	\$0.00	\$0.00	\$0.00	\$0.00	\$122,476.14	\$72,133.22	\$0.00	\$0.00	\$50,342.92	\$0.00	\$50,342.92
2081	Police District	\$386,863.58	\$0.00	\$9,806.09	\$0.00	\$0.00	\$396,669.67	\$70,441.01	\$0.00	\$0.00	\$326,228.66	\$0.00	\$326,228.66
2111	Fire District	\$1,086,552.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,552.87	\$100,898.32	\$0.00	\$0.00	\$985,654.55	\$0.00	\$985,654.55
2191	Safety Service Levy	\$3,007,163.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007,163.41	\$397,095.99	\$0.00	\$0.00	\$2,610,067.42	\$0.00	\$2,610,067.42
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	\$86,996.34	\$0.00	\$12,118.28	\$0.00	\$0.00	\$99,114.62	\$13,249.17	\$0.00	\$0.00	\$85,865.45	\$0.00	\$85,865.45
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	\$7,695.00	\$0.00	\$25.00	\$0.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00
2272	Coronavirus Relief Fund	\$2,341,115.94	\$0.00	\$5,464.43	\$0.00	\$0.00	\$2,346,580.37	\$95,712.70	\$0.00	\$0.00	\$2,250,867.67	\$0.00	\$2,250,867.67
2281	Fire & Rescue, Ambulance & EMS S	\$877,407.77	\$0.00	\$20,619.38	\$0.00	\$0.00	\$898,027.15	\$38,694.67	\$0.00	\$0.00	\$859,332.48	\$0.00	\$859,332.48
2401	Special Assessment Lighting	\$95,173.18	\$0.00	\$0.00	\$0.00	\$0.00	\$95,173.18	\$12,918.31	\$0.00	\$0.00	\$82,254.87	\$0.00	\$82,254.87
2901	JEDD- City of Hamilton I, II, III	\$2,830,471.97	\$0.00	\$42,181.37	\$0.00	\$0.00	\$2,872,653.34	\$0.00	\$0.00	\$0.00	\$2,872,653.34	\$0.00	\$2,872,653.34
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	\$409,074.37	\$0.00	\$0.00	\$0.00	\$0.00	\$409,074.37	\$100,000.00	\$0.00	\$0.00	\$309,074.37	\$0.00	\$309,074.37
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	\$1,031,005.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,005.65	\$15,238.75	\$0.00	\$0.00	\$1,015,766.90	\$0.00	\$1,015,766.90
2907	Dare Donations & 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
2908	TIF - Seward Road	\$111,696.47	\$0.00	\$0.00	\$0.00	\$0.00	\$111,696.47	\$12,234.20	\$0.00	\$0.00	\$99,462.27	\$0.00	\$99,462.27
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	\$158,716.19	\$0.00	\$0.00	\$997,820.95	\$0.00	\$0.00	\$0.00	\$997,820.95	\$0.00	\$997,820.95

Cash Summary by Fund

December 2022

Report Total:	<u>\$20,657,433.31</u>	<u>\$0.00</u>	<u>\$454,036.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,111,469.43</u>	<u>\$1,183,025.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,928,444.08</u>	<u>\$0.00</u>	<u>\$19,928,444.08</u>
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Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$0.00