

Cash Summary by Fund

November 2022

Fund #	Fund Name	Fund Balance 11/1/2022	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 11/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,970,529.97	\$0.00	\$91,648.55	\$0.00	\$0.00	\$7,062,178.52	\$117,387.64	\$0.00	\$0.00	\$6,944,790.88	\$0.00	\$6,944,790.88
2011	Motor Vehicle License Tax	\$48,874.26	\$0.00	\$89.12	\$0.00	\$0.00	\$48,963.38	\$1,931.39	\$0.00	\$0.00	\$47,031.99	\$0.00	\$47,031.99
2021	Gasoline Tax	\$444,280.57	\$0.00	\$728.26	\$0.00	\$0.00	\$445,008.83	\$62,071.07	\$0.00	\$0.00	\$382,937.76	\$0.00	\$382,937.76
2031	Road and Bridge	\$196,211.85	\$0.00	\$0.00	\$0.00	\$0.00	\$196,211.85	\$73,735.71	\$0.00	\$0.00	\$122,476.14	\$0.00	\$122,476.14
2081	Police District	\$590,518.54	\$0.00	\$12,799.17	\$0.00	\$0.00	\$603,317.71	\$216,454.13	\$0.00	\$0.00	\$386,863.58	\$0.00	\$386,863.58
2111	Fire District	\$1,157,209.26	\$0.00	\$10,562.00	\$0.00	\$0.00	\$1,167,771.26	\$81,218.39	\$0.00	\$0.00	\$1,086,552.87	\$0.00	\$1,086,552.87
2191	Safety Service Levy	\$3,447,421.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,421.45	\$440,258.04	\$0.00	\$0.00	\$3,007,163.41	\$0.00	\$3,007,163.41
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	\$95,428.23	\$0.00	\$165.41	\$0.00	\$0.00	\$95,593.64	\$8,597.30	\$0.00	\$0.00	\$86,996.34	\$0.00	\$86,996.34
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	\$35.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
2272	Coronavirus Relief Fund	\$2,344,804.26	\$0.00	\$4,436.68	\$0.00	\$0.00	\$2,349,240.94	\$8,125.00	\$0.00	\$0.00	\$2,341,115.94	\$0.00	\$2,341,115.94
2281	Fire & Rescue, Ambulance & EMS S	\$861,068.76	\$0.00	\$47,429.11	\$0.00	\$0.00	\$908,497.87	\$31,090.10	\$0.00	\$0.00	\$877,407.77	\$0.00	\$877,407.77
2401	Special Assessment Lighting	\$108,750.35	\$0.00	\$0.00	\$0.00	\$0.00	\$108,750.35	\$13,577.17	\$0.00	\$0.00	\$95,173.18	\$0.00	\$95,173.18
2901	JEDD- City of Hamilton I, II, III	\$2,756,797.85	\$0.00	\$73,674.12	\$0.00	\$0.00	\$2,830,471.97	\$0.00	\$0.00	\$0.00	\$2,830,471.97	\$0.00	\$2,830,471.97
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	\$410,575.12	\$0.00	\$0.00	\$0.00	\$0.00	\$410,575.12	\$1,500.75	\$0.00	\$0.00	\$409,074.37	\$0.00	\$409,074.37
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	\$2,596,611.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,611.01	\$1,565,605.36	\$0.00	\$0.00	\$1,031,005.65	\$0.00	\$1,031,005.65
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	\$0.00	\$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

Cash Summary by Fund

November 2022

Report Total:	<u>\$23,037,417.94</u>	<u>\$0.00</u>	<u>\$241,567.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,278,985.36</u>	<u>\$2,621,552.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,657,433.31</u>	<u>\$0.00</u>	<u>\$20,657,433.31</u>
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Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$941.53