

Cash Summary by Fund

August 2023

Fund #	Fund Name	Fund Balance 8/1/2023	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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,150,552.83	\$0.00	\$250,205.48	\$0.00	\$0.00	\$7,400,758.31	\$104,382.63	\$0.00	\$0.00	\$7,296,375.68	\$0.00	\$7,296,375.68
2011	Motor Vehicle License Tax	\$28,017.98	\$0.00	\$5,810.96	\$0.00	\$0.00	\$33,828.94	\$3,631.98	\$0.00	\$0.00	\$30,196.96	\$0.00	\$30,196.96
2021	Gasoline Tax	\$293,423.43	\$0.00	\$58,240.55	\$0.00	\$0.00	\$351,663.98	\$48,380.31	\$0.00	\$0.00	\$303,283.67	\$0.00	\$303,283.67
2031	Road and Bridge	\$61,378.43	\$0.00	\$0.00	\$0.00	\$0.00	\$61,378.43	\$57,654.97	\$0.00	\$0.00	\$3,723.46	\$0.00	\$3,723.46
2081	Police District	\$120,053.83	\$0.00	\$3,654.80	\$0.00	\$0.00	\$123,708.63	\$38,759.00	\$0.00	\$0.00	\$84,949.63	\$0.00	\$84,949.63
2111	Fire District	\$157,848.30	\$0.00	\$263.90	\$0.00	\$0.00	\$158,112.20	\$58,741.83	\$0.00	\$0.00	\$99,370.37	\$0.00	\$99,370.37
2191	Safety Service Levy	\$2,866,812.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866,812.03	\$473,034.26	\$0.00	\$0.00	\$2,393,777.77	\$0.00	\$2,393,777.77
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	\$26,474.24	\$0.00	\$13,857.70	\$0.00	\$0.00	\$40,331.94	\$0.00	\$0.00	\$0.00	\$40,331.94	\$0.00	\$40,331.94
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	\$439.49	\$0.00	\$0.00	\$0.00	\$0.00	\$439.49	\$0.00	\$0.00	\$0.00	\$439.49	\$0.00	\$439.49
2271	Enforcement and Education	\$6,811.00	\$0.00	\$148.00	\$0.00	\$0.00	\$6,959.00	\$0.00	\$0.00	\$0.00	\$6,959.00	\$0.00	\$6,959.00
2272	Coronavirus Relief Fund (CARES &)	\$2,018,067.66	\$0.00	\$7,224.66	\$0.00	\$0.00	\$2,025,292.32	\$3,116.42	\$0.00	\$0.00	\$2,022,175.90	\$0.00	\$2,022,175.90
2273	First Responders Retention 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
2281	Fire & Rescue, Ambulance & EMS S	\$1,127,396.00	\$0.00	\$119,126.71	\$0.00	\$0.00	\$1,246,522.71	\$41,329.03	\$0.00	\$0.00	\$1,205,193.68	\$0.00	\$1,205,193.68
2401	Special Assessment Lighting	\$73,100.67	\$0.00	\$0.00	\$0.00	\$0.00	\$73,100.67	\$13,227.72	\$0.00	\$0.00	\$59,872.95	\$0.00	\$59,872.95
2901	JEDD- City of Hamilton I, II, III	\$3,277,966.50	\$0.00	\$50,836.88	\$0.00	\$0.00	\$3,328,803.38	\$0.00	\$0.00	\$0.00	\$3,328,803.38	\$0.00	\$3,328,803.38
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	\$430,322.32	\$0.00	\$0.00	\$0.00	\$0.00	\$430,322.32	\$0.00	\$0.00	\$0.00	\$430,322.32	\$0.00	\$430,322.32
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	\$1,874,598.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,598.09	\$1,109.00	\$0.00	\$0.00	\$1,873,489.09	\$0.00	\$1,873,489.09
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	\$164,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$164,159.95	\$0.00	\$0.00	\$0.00	\$164,159.95	\$0.00	\$164,159.95
2909	One Ohio	\$28,755.62	\$0.00	\$7,339.33	\$0.00	\$0.00	\$36,094.95	\$0.00	\$0.00	\$0.00	\$36,094.95	\$0.00	\$36,094.95
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)	\$0.00	\$0.00	\$4,900.00	\$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	\$1,180,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,192.56	\$0.00	\$0.00	\$0.00	\$1,180,192.56	\$0.00	\$1,180,192.56

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August 2023

Report Total:	<u>\$20,923,233.42</u>	<u>\$0.00</u>	<u>\$521,608.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,444,842.39</u>	<u>\$843,367.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,601,475.24</u>	<u>\$0.00</u>	<u>\$20,601,475.24</u>
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Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$0.00