

Cash Summary by Fund

April 2023

Fund #	Fund Name	Fund Balance 4/1/2023	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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$6,987,231.58	\$0.00	\$179,554.89	\$0.00	\$0.00	\$7,166,786.47	\$104,510.33	\$0.00	\$0.00	\$7,062,276.14	\$0.00	\$7,062,276.14
2011	Motor Vehicle License Tax	\$22,758.89	\$0.00	\$3,045.51	\$0.00	\$0.00	\$25,804.40	\$1,250.38	\$0.00	\$0.00	\$24,554.02	\$0.00	\$24,554.02
2021	Gasoline Tax	\$286,286.45	\$0.00	\$26,300.85	\$0.00	\$0.00	\$312,587.30	\$17,742.75	\$0.00	\$0.00	\$294,844.55	\$0.00	\$294,844.55
2031	Road and Bridge	\$12,904.88	\$0.00	\$290,660.78	\$0.00	\$0.00	\$303,565.66	\$63,232.77	\$0.00	\$0.00	\$240,332.89	\$0.00	\$240,332.89
2081	Police District	\$89,653.61	\$0.00	\$1,045,357.82	\$0.00	\$0.00	\$1,135,011.43	\$275,204.39	\$0.00	\$0.00	\$859,807.04	\$0.00	\$859,807.04
2111	Fire District	\$217,242.06	\$0.00	\$1,089,828.70	\$0.00	\$0.00	\$1,307,070.76	\$311,018.59	\$0.00	\$0.00	\$996,052.17	\$0.00	\$996,052.17
2191	Safety Service Levy	\$2,042,860.94	\$0.00	\$970,621.26	\$0.00	\$0.00	\$3,013,482.20	\$61,113.56	\$0.00	\$0.00	\$2,952,368.64	\$0.00	\$2,952,368.64
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	\$6,929.34	\$0.00	\$6,831.74	\$0.00	\$0.00	\$13,761.08	\$0.00	\$0.00	\$0.00	\$13,761.08	\$0.00	\$13,761.08
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	\$6,465.00	\$0.00	\$110.00	\$0.00	\$0.00	\$6,575.00	\$0.00	\$0.00	\$0.00	\$6,575.00	\$0.00	\$6,575.00
2272	Coronavirus Relief Fund (CARES &)	\$2,141,809.66	\$0.00	\$5,380.99	\$0.00	\$0.00	\$2,147,190.65	\$90,307.00	\$0.00	\$0.00	\$2,056,883.65	\$0.00	\$2,056,883.65
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	\$1,005,569.69	\$0.00	\$18,195.29	\$0.00	\$0.00	\$1,023,764.98	\$19,520.10	\$0.00	\$0.00	\$1,004,244.88	\$0.00	\$1,004,244.88
2401	Special Assessment Lighting	\$42,992.77	\$0.00	\$83,227.74	\$0.00	\$0.00	\$126,220.51	\$14,061.74	\$0.00	\$0.00	\$112,158.77	\$0.00	\$112,158.77
2901	JEDD- City of Hamilton I, II, III	\$3,087,335.92	\$0.00	\$44,126.19	\$0.00	\$0.00	\$3,131,462.11	\$0.00	\$0.00	\$0.00	\$3,131,462.11	\$0.00	\$3,131,462.11
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	\$309,074.37	\$0.00	\$161,663.93	\$0.00	\$0.00	\$470,738.30	\$40,415.98	\$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	\$1,011,527.90	\$0.00	\$1,955,934.14	\$0.00	\$0.00	\$2,967,462.04	\$488,983.53	\$0.00	\$0.00	\$2,478,478.51	\$0.00	\$2,478,478.51
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	\$99,462.27	\$0.00	\$176,287.97	\$0.00	\$0.00	\$275,750.24	\$111,590.29	\$0.00	\$0.00	\$164,159.95	\$0.00	\$164,159.95
2909	One Ohio	\$24,016.15	\$0.00	\$0.00	\$0.00	\$0.00	\$24,016.15	\$0.00	\$0.00	\$0.00	\$24,016.15	\$0.00	\$24,016.15
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	\$997,820.95	\$0.00	\$0.00	\$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

April 2023

Report Total:	<u>\$18,434,894.41</u>	<u>\$0.00</u>	<u>\$6,057,127.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,492,022.21</u>	<u>\$1,598,951.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,893,070.80</u>	<u>\$0.00</u>	<u>\$22,893,070.80</u>
---------------	------------------------	---------------	-----------------------	---------------	---------------	------------------------	-----------------------	---------------	---------------	------------------------	---------------	------------------------

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00