

Cash Summary by Fund

July 2023

Fund #	Fund Name	Fund Balance 7/1/2023	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 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,123,815.99	\$0.00	\$113,534.96	\$0.00	\$0.00	\$7,237,350.95	\$86,798.12	\$0.00	\$0.00	\$7,150,552.83	\$0.00	\$7,150,552.83
2011	Motor Vehicle License Tax	\$28,019.60	\$0.00	\$95.53	\$0.00	\$0.00	\$28,115.13	\$97.15	\$0.00	\$0.00	\$28,017.98	\$0.00	\$28,017.98
2021	Gasoline Tax	\$302,297.35	\$0.00	\$1,001.95	\$0.00	\$0.00	\$303,299.30	\$9,875.87	\$0.00	\$0.00	\$293,423.43	\$0.00	\$293,423.43
2031	Road and Bridge	\$116,854.84	\$0.00	\$0.00	\$0.00	\$0.00	\$116,854.84	\$55,476.41	\$0.00	\$0.00	\$61,378.43	\$0.00	\$61,378.43
2081	Police District	\$377,756.69	\$0.00	\$1,088.94	\$0.00	\$0.00	\$378,845.63	\$258,791.80	\$0.00	\$0.00	\$120,053.83	\$0.00	\$120,053.83
2111	Fire District	\$422,935.50	\$0.00	\$0.00	\$0.00	\$0.00	\$422,935.50	\$265,087.20	\$0.00	\$0.00	\$157,848.30	\$0.00	\$157,848.30
2191	Safety Service Levy	\$2,902,752.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902,752.21	\$35,940.18	\$0.00	\$0.00	\$2,866,812.03	\$0.00	\$2,866,812.03
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	\$26,383.96	\$0.00	\$90.28	\$0.00	\$0.00	\$26,474.24	\$0.00	\$0.00	\$0.00	\$26,474.24	\$0.00	\$26,474.24
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	\$0.00	\$0.00	\$0.00	\$6,811.00	\$0.00	\$0.00	\$0.00	\$6,811.00	\$0.00	\$6,811.00
2272	Coronavirus Relief Fund (CARES &)	\$2,064,659.48	\$0.00	\$6,904.55	\$0.00	\$0.00	\$2,071,564.03	\$53,496.37	\$0.00	\$0.00	\$2,018,067.66	\$0.00	\$2,018,067.66
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	\$1,070,906.39	\$0.00	\$71,162.07	\$0.00	\$0.00	\$1,142,068.46	\$14,672.46	\$0.00	\$0.00	\$1,127,396.00	\$0.00	\$1,127,396.00
2401	Special Assessment Lighting	\$85,328.84	\$0.00	\$0.00	\$0.00	\$0.00	\$85,328.84	\$12,228.17	\$0.00	\$0.00	\$73,100.67	\$0.00	\$73,100.67
2901	JEDD- City of Hamilton I, II, III	\$3,227,431.27	\$0.00	\$50,535.23	\$0.00	\$0.00	\$3,277,966.50	\$0.00	\$0.00	\$0.00	\$3,277,966.50	\$0.00	\$3,277,966.50
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	\$1,875,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,807.09	\$1,209.00	\$0.00	\$0.00	\$1,874,598.09	\$0.00	\$1,874,598.09
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	\$0.00	\$0.00	\$0.00	\$28,755.62	\$0.00	\$0.00	\$0.00	\$28,755.62	\$0.00	\$28,755.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Cash Summary by Fund

July 2023

Report Total:	<u>\$21,472,492.64</u>	<u>\$0.00</u>	<u>\$244,413.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,716,906.15</u>	<u>\$793,672.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,923,233.42</u>	<u>\$0.00</u>	<u>\$20,923,233.42</u>
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Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00