

Cash Summary by Fund

June 2023

Fund #	Fund Name	Fund Balance 6/1/2023	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 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,115,793.63	\$0.00	\$108,886.02	\$0.00	\$0.00	\$7,224,679.65	\$100,863.66	\$0.00	\$0.00	\$7,123,815.99	\$0.00	\$7,123,815.99
2011	Motor Vehicle License Tax	\$22,504.12	\$0.00	\$5,936.55	\$0.00	\$0.00	\$28,440.67	\$421.07	\$0.00	\$0.00	\$28,019.60	\$0.00	\$28,019.60
2021	Gasoline Tax	\$255,487.17	\$0.00	\$55,916.81	\$0.00	\$0.00	\$311,403.98	\$9,106.63	\$0.00	\$0.00	\$302,297.35	\$0.00	\$302,297.35
2031	Road and Bridge	\$175,132.28	\$0.00	\$0.00	\$0.00	\$0.00	\$175,132.28	\$58,277.44	\$0.00	\$0.00	\$116,854.84	\$0.00	\$116,854.84
2081	Police District	\$614,080.95	\$0.00	\$3,564.82	\$0.00	\$0.00	\$617,645.77	\$239,889.08	\$0.00	\$0.00	\$377,756.69	\$0.00	\$377,756.69
2111	Fire District	\$706,142.90	\$0.00	\$0.00	\$0.00	\$0.00	\$706,142.90	\$283,207.40	\$0.00	\$0.00	\$422,935.50	\$0.00	\$422,935.50
2191	Safety Service Levy	\$2,920,496.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920,496.07	\$17,743.86	\$0.00	\$0.00	\$2,902,752.21	\$0.00	\$2,902,752.21
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	\$13,805.31	\$0.00	\$12,578.65	\$0.00	\$0.00	\$26,383.96	\$0.00	\$0.00	\$0.00	\$26,383.96	\$0.00	\$26,383.96
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	\$6,575.00	\$0.00	\$236.00	\$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 &)	\$2,057,804.56	\$0.00	\$6,854.92	\$0.00	\$0.00	\$2,064,659.48	\$0.00	\$0.00	\$0.00	\$2,064,659.48	\$0.00	\$2,064,659.48
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	\$1,040,113.86	\$0.00	\$57,574.24	\$0.00	\$0.00	\$1,097,688.10	\$26,781.71	\$0.00	\$0.00	\$1,070,906.39	\$0.00	\$1,070,906.39
2401	Special Assessment Lighting	\$98,574.06	\$0.00	\$0.00	\$0.00	\$0.00	\$98,574.06	\$13,245.22	\$0.00	\$0.00	\$85,328.84	\$0.00	\$85,328.84
2901	JEDD- City of Hamilton I, II, III	\$3,170,110.54	\$0.00	\$57,320.73	\$0.00	\$0.00	\$3,227,431.27	\$0.00	\$0.00	\$0.00	\$3,227,431.27	\$0.00	\$3,227,431.27
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	\$1,881,990.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,990.89	\$6,183.80	\$0.00	\$0.00	\$1,875,807.09	\$0.00	\$1,875,807.09
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	\$24,016.15	\$0.00	\$4,739.47	\$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

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June 2023

Report Total:	<u>\$21,914,604.30</u>	<u>\$0.00</u>	<u>\$313,608.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,228,212.51</u>	<u>\$755,719.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,472,492.64</u>	<u>\$0.00</u>	<u>\$21,472,492.64</u>
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Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00