

Cash Summary by Fund

January 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$6,978,234.94	\$0.00	\$90,435.55	\$0.00	\$0.00	\$7,068,670.49	\$86,207.76	\$0.00	\$0.00	\$6,982,462.73	\$0.00	\$6,982,462.73
2011	Motor Vehicle License Tax	\$51,882.44	\$0.00	\$2,618.35	\$0.00	\$0.00	\$54,500.79	\$566.14	\$0.00	\$0.00	\$53,934.65	\$0.00	\$53,934.65
2021	Gasoline Tax	\$295,339.62	\$0.00	\$27,955.40	\$0.00	\$0.00	\$323,295.02	\$8,040.41	\$0.00	\$0.00	\$315,254.61	\$0.00	\$315,254.61
2031	Road and Bridge	\$50,342.92	\$0.00	\$37.91	\$0.00	\$0.00	\$50,380.83	\$31,217.65	\$0.00	\$0.00	\$19,163.18	\$0.00	\$19,163.18
2081	Police District	\$326,228.66	\$0.00	\$9,647.65	\$0.00	\$0.00	\$335,876.31	\$209,771.71	\$0.00	\$0.00	\$126,104.60	\$0.00	\$126,104.60
2111	Fire District	\$985,654.55	\$0.00	\$557.67	\$0.00	\$0.00	\$986,212.22	\$280,511.37	\$0.00	\$0.00	\$705,700.85	\$0.00	\$705,700.85
2191	Safety Service Levy	\$2,610,067.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,067.42	\$82,288.03	\$0.00	\$0.00	\$2,527,779.39	\$0.00	\$2,527,779.39
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	\$85,865.45	\$0.00	\$5,525.34	\$0.00	\$0.00	\$91,390.79	\$27,436.20	\$0.00	\$0.00	\$63,954.59	\$0.00	\$63,954.59
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	\$7,720.00	\$0.00	\$35.00	\$0.00	\$0.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$7,755.00	\$0.00	\$7,755.00
2272	Coronavirus Relief Fund	\$2,250,867.67	\$0.00	\$6,485.22	\$0.00	\$0.00	\$2,257,352.89	\$46,887.00	\$0.00	\$0.00	\$2,210,465.89	\$0.00	\$2,210,465.89
2281	Fire & Rescue, Ambulance & EMS S	\$859,332.48	\$0.00	\$106,869.51	\$0.00	\$0.00	\$966,201.99	\$38,308.69	\$0.00	\$0.00	\$927,893.30	\$0.00	\$927,893.30
2401	Special Assessment Lighting	\$82,254.87	\$0.00	\$0.00	\$0.00	\$0.00	\$82,254.87	\$12,474.81	\$0.00	\$0.00	\$69,780.06	\$0.00	\$69,780.06
2901	JEDD- City of Hamilton I, II, III	\$2,872,653.34	\$0.00	\$44,767.55	\$0.00	\$0.00	\$2,917,420.89	\$0.00	\$0.00	\$0.00	\$2,917,420.89	\$0.00	\$2,917,420.89
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	\$0.00	\$0.00	\$0.00	\$309,074.37	\$0.00	\$0.00	\$0.00	\$309,074.37	\$0.00	\$309,074.37
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	\$1,015,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,766.90	\$956.00	\$0.00	\$0.00	\$1,014,810.90	\$0.00	\$1,014,810.90
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	\$0.00	\$0.00	\$0.00	\$99,462.27	\$0.00	\$0.00	\$0.00	\$99,462.27	\$0.00	\$99,462.27
2909	One Ohio	\$6,923.25	\$0.00	\$15,490.97	\$0.00	\$0.00	\$22,414.22	\$0.00	\$0.00	\$0.00	\$22,414.22	\$0.00	\$22,414.22
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

January 2023

Report Total:	<u>\$19,928,444.08</u>	<u>\$0.00</u>	<u>\$310,426.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,238,870.20</u>	<u>\$824,665.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,414,204.43</u>	<u>\$0.00</u>	<u>\$19,414,204.43</u>
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Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.00