

Cash Summary by Fund

March 2023

Fund #	Fund Name	Fund Balance 3/1/2023	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 3/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,047,917.71	\$0.00	\$89,863.57	\$0.00	\$0.00	\$7,137,781.28	\$145,549.70	\$0.00	\$0.00	\$6,992,231.58	\$0.00	\$6,992,231.58
2011	Motor Vehicle License Tax	\$55,329.14	\$0.00	\$3,944.40	\$0.00	\$0.00	\$59,273.54	\$36,514.65	\$0.00	\$0.00	\$22,758.89	\$0.00	\$22,758.89
2021	Gasoline Tax	\$329,860.79	\$0.00	\$25,715.38	\$0.00	\$0.00	\$355,576.17	\$69,289.72	\$0.00	\$0.00	\$286,286.45	\$0.00	\$286,286.45
2031	Road and Bridge	\$15,078.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.96	\$2,174.08	\$0.00	\$0.00	\$12,904.88	\$0.00	\$12,904.88
2081	Police District	\$110,650.58	\$0.00	\$6,691.44	\$0.00	\$0.00	\$117,342.02	\$27,688.41	\$0.00	\$0.00	\$89,653.61	\$0.00	\$89,653.61
2111	Fire District	\$467,414.63	\$0.00	\$0.00	\$0.00	\$0.00	\$467,414.63	\$250,172.57	\$0.00	\$0.00	\$217,242.06	\$0.00	\$217,242.06
2191	Safety Service Levy	\$2,280,968.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,968.05	\$238,107.11	\$0.00	\$0.00	\$2,042,860.94	\$0.00	\$2,042,860.94
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	\$15,930.18	\$0.00	\$5,840.53	\$0.00	\$0.00	\$21,770.71	\$14,841.37	\$0.00	\$0.00	\$6,929.34	\$0.00	\$6,929.34
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	\$7,755.00	\$0.00	\$60.00	\$0.00	\$0.00	\$7,815.00	\$1,350.00	\$0.00	\$0.00	\$6,465.00	\$0.00	\$6,465.00
2272	Coronavirus Relief Fund	\$2,216,400.31	\$0.00	\$5,379.41	\$0.00	\$0.00	\$2,221,779.72	\$79,970.06	\$0.00	\$0.00	\$2,141,809.66	\$0.00	\$2,141,809.66
2281	Fire & Rescue, Ambulance & EMS S	\$932,780.42	\$0.00	\$96,482.68	\$0.00	\$0.00	\$1,029,263.10	\$24,073.01	\$0.00	\$0.00	\$1,005,190.09	\$0.00	\$1,005,190.09
2401	Special Assessment Lighting	\$56,371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$56,371.32	\$13,378.55	\$0.00	\$0.00	\$42,992.77	\$0.00	\$42,992.77
2901	JEDD- City of Hamilton I, II, III	\$3,039,410.95	\$0.00	\$47,924.97	\$0.00	\$0.00	\$3,087,335.92	\$0.00	\$0.00	\$0.00	\$3,087,335.92	\$0.00	\$3,087,335.92
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	\$1,014,300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,300.90	\$2,773.00	\$0.00	\$0.00	\$1,011,527.90	\$0.00	\$1,011,527.90
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	\$22,414.22	\$0.00	\$1,601.93	\$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

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March 2023

Report Total:	<u>\$19,061,892.73</u>	<u>\$0.00</u>	<u>\$283,504.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,345,397.04</u>	<u>\$905,882.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,439,514.81</u>	<u>\$0.00</u>	<u>\$18,439,514.81</u>
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Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00