

Cash Summary by Fund

November 2023

Fund #	Fund Name	Fund Balance 11/1/2023	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 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$8,177,551.86	\$0.00	\$185,766.93	\$0.00	\$0.00	\$8,363,318.79	\$114,324.33	\$0.00	\$0.00	\$8,248,994.46	\$0.00	\$8,248,994.46
2011	Motor Vehicle License Tax	\$36,026.79	\$0.00	\$2,716.98	\$0.00	\$0.00	\$38,743.77	\$2,092.70	\$0.00	\$0.00	\$36,651.07	\$0.00	\$36,651.07
2021	Gasoline Tax	\$337,451.44	\$0.00	\$30,008.39	\$0.00	\$0.00	\$367,459.83	\$8,691.10	\$0.00	\$0.00	\$358,768.73	\$0.00	\$358,768.73
2031	Road and Bridge	\$143,188.69	\$0.00	\$0.00	\$0.00	\$0.00	\$143,188.69	\$91,306.27	\$0.00	\$0.00	\$51,882.42	\$0.00	\$51,882.42
2081	Police District	\$602,466.04	\$0.00	\$7,069.95	\$0.00	\$0.00	\$609,535.99	\$329,205.05	\$0.00	\$0.00	\$280,330.94	\$0.00	\$280,330.94
2111	Fire District	\$816,217.79	\$0.00	\$0.00	\$0.00	\$0.00	\$816,217.79	\$241,551.69	\$0.00	\$0.00	\$574,666.10	\$0.00	\$574,666.10
2191	Safety Service Levy	\$2,576,191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,191.14	\$176,661.31	\$0.00	\$0.00	\$2,399,529.83	\$0.00	\$2,399,529.83
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	\$52,596.21	\$0.00	\$6,576.81	\$0.00	\$0.00	\$59,173.02	\$0.00	\$0.00	\$0.00	\$59,173.02	\$0.00	\$59,173.02
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	\$7,019.00	\$0.00	\$25.00	\$0.00	\$0.00	\$7,044.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$0.00	\$7,044.00
2272	Coronavirus Relief Fund (CARES &)	\$2,034,098.38	\$0.00	\$313,318.05	\$0.00	\$0.00	\$2,347,416.43	\$417,847.21	\$0.00	\$0.00	\$1,929,569.22	\$0.00	\$1,929,569.22
2273	First Responders Retention Grant	\$158,296.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,296.94	\$151,963.99	\$0.00	\$0.00	\$6,332.95	\$0.00	\$6,332.95
2281	Fire & Rescue, Ambulance & EMS S	\$1,229,810.06	\$0.00	\$66,254.87	\$0.00	\$0.00	\$1,296,064.93	\$28,950.12	\$0.00	\$0.00	\$1,267,114.81	\$0.00	\$1,267,114.81
2401	Special Assessment Lighting	\$102,957.81	\$0.00	\$0.00	\$0.00	\$0.00	\$102,957.81	\$13,826.38	\$0.00	\$0.00	\$89,131.43	\$0.00	\$89,131.43
2901	JEDD- City of Hamilton I, II, III	\$3,445,360.49	\$0.00	\$57,841.42	\$0.00	\$0.00	\$3,503,201.91	\$0.00	\$0.00	\$0.00	\$3,503,201.91	\$0.00	\$3,503,201.91
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	\$552,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$552,489.89	\$0.00	\$0.00	\$0.00	\$552,489.89	\$0.00	\$552,489.89
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	\$2,500,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,043.36	\$1,571,831.64	\$0.00	\$0.00	\$928,211.72	\$0.00	\$928,211.72
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	\$229,348.34	\$0.00	\$0.00	\$0.00	\$0.00	\$229,348.34	\$0.00	\$0.00	\$0.00	\$229,348.34	\$0.00	\$229,348.34
2909	One Ohio	\$36,094.95	\$0.00	\$1,884.63	\$0.00	\$0.00	\$37,979.58	\$0.00	\$0.00	\$0.00	\$37,979.58	\$0.00	\$37,979.58
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	\$1,180,192.56	\$0.00	\$151,058.98	\$0.00	\$0.00	\$1,331,251.54	\$0.00	\$0.00	\$0.00	\$1,331,251.54	\$0.00	\$1,331,251.54

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November 2023

Report Total:	<u>\$24,259,603.72</u>	<u>\$0.00</u>	<u>\$822,522.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,082,125.73</u>	<u>\$3,148,251.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,933,873.94</u>	<u>\$0.00</u>	<u>\$21,933,873.94</u>
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Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00