

Cash Summary by Fund

October 2023

| Fund # | Fund Name | Fund Balance 10/1/2023 | 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 10/31/2023 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|------------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$8,187,428.63 | \$0.00 | \$112,682.09 | \$0.00 | \$0.00 | \$8,300,110.72 | \$122,558.86 | \$0.00 | \$0.00 | \$8,177,551.86 | \$0.00 | \$8,177,551.86 |
| 2011 | Motor Vehicle License Tax | \$33,132.96 | \$0.00 | \$2,893.83 | \$0.00 | \$0.00 | \$36,026.79 | \$0.00 | \$0.00 | \$0.00 | \$36,026.79 | \$0.00 | \$36,026.79 |
| 2021 | Gasoline Tax | \$321,742.94 | \$0.00 | \$33,821.43 | \$0.00 | \$0.00 | \$355,564.37 | \$18,112.93 | \$0.00 | \$0.00 | \$337,451.44 | \$0.00 | \$337,451.44 |
| 2031 | Road and Bridge | \$216,128.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,128.27 | \$72,939.58 | \$0.00 | \$0.00 | \$143,188.69 | \$0.00 | \$143,188.69 |
| 2081 | Police District | \$853,906.49 | \$0.00 | \$6,064.99 | \$0.00 | \$0.00 | \$859,971.48 | \$257,505.44 | \$0.00 | \$0.00 | \$602,466.04 | \$0.00 | \$602,466.04 |
| 2111 | Fire District | \$693,723.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,723.11 | -\$122,494.68 | \$0.00 | \$0.00 | \$816,217.79 | \$0.00 | \$816,217.79 |
| 2191 | Safety Service Levy | \$3,162,966.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,162,966.07 | \$586,774.93 | \$0.00 | \$0.00 | \$2,576,191.14 | \$0.00 | \$2,576,191.14 |
| 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 | \$46,598.94 | \$0.00 | \$5,997.27 | \$0.00 | \$0.00 | \$52,596.21 | \$0.00 | \$0.00 | \$0.00 | \$52,596.21 | \$0.00 | \$52,596.21 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$7,019.00 | \$0.00 | \$0.00 | \$0.00 | \$7,019.00 | \$0.00 | \$7,019.00 |
| 2272 | Coronavirus Relief Fund (CARES &) | \$2,027,954.57 | \$0.00 | \$6,615.01 | \$0.00 | \$0.00 | \$2,034,569.58 | \$471.20 | \$0.00 | \$0.00 | \$2,034,098.38 | \$0.00 | \$2,034,098.38 |
| 2273 | First Responders Retention Grant | \$0.00 | \$0.00 | \$158,296.94 | \$0.00 | \$0.00 | \$158,296.94 | \$0.00 | \$0.00 | \$0.00 | \$158,296.94 | \$0.00 | \$158,296.94 |
| 2281 | Fire & Rescue, Ambulance & EMS S | \$1,181,898.87 | \$0.00 | \$71,069.31 | \$0.00 | \$0.00 | \$1,252,968.18 | \$23,158.12 | \$0.00 | \$0.00 | \$1,229,810.06 | \$0.00 | \$1,229,810.06 |
| 2401 | Special Assessment Lighting | \$116,661.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,661.45 | \$13,703.64 | \$0.00 | \$0.00 | \$102,957.81 | \$0.00 | \$102,957.81 |
| 2901 | JEDD- City of Hamilton I, II, III | \$3,405,009.15 | \$0.00 | \$40,351.34 | \$0.00 | \$0.00 | \$3,445,360.49 | \$0.00 | \$0.00 | \$0.00 | \$3,445,360.49 | \$0.00 | \$3,445,360.49 |
| 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 | \$2,500,349.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,349.36 | \$306.00 | \$0.00 | \$0.00 | \$2,500,043.36 | \$0.00 | \$2,500,043.36 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$36,094.95 | \$0.00 | \$0.00 | \$0.00 | \$36,094.95 | \$0.00 | \$36,094.95 |
| 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 | \$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

October 2023

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|---------------|------------------------|---------------|---------------------|---------------|---------------|------------------------|---------------------|---------------|---------------|------------------------|---------------|------------------------|
| Report Total: | <u>\$24,794,847.53</u> | <u>\$0.00</u> | <u>\$437,792.21</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$25,232,639.74</u> | <u>\$973,036.02</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$24,259,603.72</u> | <u>\$0.00</u> | <u>\$24,259,603.72</u> |
|---------------|------------------------|---------------|---------------------|---------------|---------------|------------------------|---------------------|---------------|---------------|------------------------|---------------|------------------------|

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00